

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

October 31, 2020 - November 30, 2020

CASH/MONEY ACCOUNTS		<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est. Annual Yield%</i>
CASH			1.31	1.31		1.31		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED			28,014.00	28,014.00	1.0000	28,014.00	3	.01
+PREFERRED DEPOSIT +FDIC INSURED NOT SIPC COVERED			195,465.00	195,465.00	1.0000	195,465.00	98	.05
TOTAL				223,480.31		223,480.31	101	.04
EQUITIES		<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>
ADVNC MICRO D INC			AMD	614.0000	26,480.53	92.6600	56,893.24	30,412.71
ALPHABET INC SHS CL A			GOOGL	31.0000	42,337.94	1,754.4000	54,386.40	12,048.46
AMAZON COM INC COM			AMZN	59.0000	91,997.54	3,168.0400	186,914.36	94,916.82
APPLE INC CURRENT YIELD 0.68%			AAPL	1,434.4633	70,757.80	119.0500	170,772.85	100,015.05
BOEING COMPANY			BA	100.0000	21,397.33	210.7100	21,071.00	(326.33)
COSTCO WHOLESALE CRP DEL CURRENT YIELD 0.71%			COST	53.7011	15,496.12	391.7700	21,038.48	5,542.36
FACEBOOK INC CLASS A COMMON STOCK			FB	125.0000	34,553.13	276.9700	34,621.25	68.12
FORD MOTOR CO			F	3,112.0000	22,307.44	9.0800	28,256.96	5,949.52
MC CORMICK NON VTG CURRENT YIELD 2.90%			MKC	105.8277	16,668.40	93.4900	9,893.83	(6,774.57)
@ <i>Subtotal</i>				105.0000 210.8277	N/A 16,668.40	93.4900	9,816.45 19,710.28	N/A N/A
MCDONALDS CORP COM CURRENT YIELD 2.37%			MCD	265.1135	52,278.33	217.4400	57,646.27	5,367.94
								1,374

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EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
MICROSOFT CORP		MSFT		225.7551	32,386.77	214.0700	48,327.39	15,940.62	509
<i>CURRENT YIELD 1.04%</i>									
NETFLIX COM INC		NFLX		44.0000	19,000.74	490.7000	21,590.80	2,590.06	
NIKE INC CL B		NKE		258.7615	22,239.90	134.7000	34,855.17	12,615.27	290
<i>CURRENT YIELD 0.81%</i>									
OKTA INC REG SHS	CL A	OKTA		107.0000	25,463.86	245.0400	26,219.28	755.42	
PAYPAL HOLDINGS INC SHS		PYPL		130.0000	25,056.20	214.1200	27,835.60	2,779.40	
PELOTON INTERACTIVE INC		PTON		280.0000	31,586.77	116.3500	32,578.00	991.23	
<i>CL A</i>									
PEPSICO INC		PEP		154.5328	21,242.27	144.2300	22,288.27	1,046.00	634
<i>CURRENT YIELD 2.83%</i>									
PROCTER & GAMBLE CO		PG		360.8458	44,508.81	138.8700	50,110.65	5,601.84	1,143
<i>CURRENT YIELD 2.27%</i>									
RINGCENTRAL INC		RNG		84.0000	25,029.48	297.0500	24,952.20	(77.28)	
ROKU INC	CL A	ROKU		97.0000	24,932.88	293.5700	28,476.29	3,543.41	
SERVICENOW INC		NOW		48.0000	24,749.28	534.5500	25,658.40	909.12	
SOUTHWEST AIRLNS CO		LUV		500.0000	23,417.10	46.3400	23,170.00	(247.10)	360
<i>CURRENT YIELD 1.55%</i>									
SQUARE INC SHS	CL A	SQ		129.0000	24,975.69	210.9600	27,213.84	2,238.15	
STARBUCKS CORP		SBUX		485.2070	42,382.43	98.0200	47,559.99	5,177.56	874
<i>CURRENT YIELD 1.83%</i>									
TARGET CORP	COM	TGT		145.0000	24,954.50	179.5300	26,031.85	1,077.35	395
<i>CURRENT YIELD 1.51%</i>									
TESLA INC		TSLA		50.0000	24,894.50	567.6000	28,380.00	3,485.50	
TWILIO INC CL A		TWLO		84.0000	24,906.00	320.0900	26,887.56	1,981.56	

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EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
UNITEDHEALTH GROUP INC	CURRENT YIELD 1.48%		UNH	70.0000	24,787.70	336.3400	23,543.80	(1,243.90)	350
VERIZON COMMUNICATNS COM	CURRENT YIELD 4.15%		VZ	437.7402	24,133.68♦	60.4100	26,443.89	2,310.21	1,102
ZILLOW GROUP INC SHS CL C			Z	552.0000	42,771.72	107.8100	59,511.12	16,739.40	
TOTAL	YIELD .70%				947,694.84		1,282,945.19	325,433.90	8,950

Equity Cost Basis details are available on the Statements and Documents page of www.mymerill.com.

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs		<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Total Client Investment</i>	<i>Cumulative Investment Return (\$)</i>	<i>Estimated Annual Income</i>
INVESCO QQQ TR SER 1	CURRENT YIELD 0.54% SYMBOL: QQQ	Initial Purchase: 03/13/18 Equity 100%	564.2704	112,114.45	299.6200	169,066.69	56,952.24	109,604	59,462	921
MORGAN STANLEY INSTL FD	INC GROWTH PORT CL I	SYMBOL: MSEQX Initial Purchase: 05/21/20 Equity 100%	1,654.4220	103,285.57	98.1300	162,348.43	59,062.86	103,285	59,062	
SPDR S P BIOTECH	CURRENT YIELD 0.07% SYMBOL: XBI	Initial Purchase: 11/08/18 Equity 100%	450.4603	38,204.35	133.2000	60,001.31	21,796.96	38,154	21,846	48
<i>Subtotal (Equities)</i>						391,416.43				
TOTAL	YIELD .25%			253,604.37		391,416.43	137,812.06		140,370	969
LONG PORTFOLIO				<i>Adjusted/Total Cost Basis</i>		<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	
TOTAL	YIELD .53%			1,424,779.52	[Redacted]	,841.93	463,245.96		10,019	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

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Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

Notes

Total values exclude N/A items

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

@ - These shares result from a stock dividend or split and will be payable to your account on the date shown. The market price has been changed to reflect that dividend or split. The unit cost will be adjusted on the payable-date.

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Date	Description					
Taxable Interest						
11/30	BANK DEPOSIT INTEREST	☒ Bank Interest			.45	
11/30	BANK DEPOSIT INTEREST	☒ Bank Interest			.53	
	PREFERRED DEPOSIT	Income Total			14.00	
Subtotal (Taxable Interest)					14.98	1,369.24
Taxable Dividends						
11/02	VERIZON COMMUNICATNS COM HOLDING 447.8524 PAY DATE 11/02/2020	* Dividend			281.03	
11/02	VERIZON COMMUNICATNS COM	Reinvestment Program		(281.03)		

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YOUR CMA FOR TRUST TRANSACTIONS

October 31, 2020 - November 30, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
11/02	VERIZON COMMUNICATNS COM	Reinvestment Share(s)	4.8878			
	PRINCIPAL REINV AMT	\$281.03 REINV PRICE \$57.49640 REINV SHRS	4.8878			
11/04	LOWE'S COMPANIES INC	* Dividend				153.56
	HOLDING 255.9354 PAY DATE 11/04/2020					
11/04	LOWE'S COMPANIES INC	Reinvestment Program		(153.56)		
11/04	LOWE'S COMPANIES INC	Reinvestment Share(s)	.9293			
	PRINCIPAL REINV AMT	\$153.56 REINV PRICE \$165.25000 REINV SHRS	.9293			
11/12	APPLE INC	* Dividend				293.56
	HOLDING 1432.0077 PAY DATE 11/12/2020					
11/12	APPLE INC	Reinvestment Program		(293.56)		
11/12	APPLE INC	Reinvestment Share(s)	2.4556			
	PRINCIPAL REINV AMT	\$293.56 REINV PRICE \$119.54773 REINV SHRS	2.4556			
11/13	COSTCO WHOLESALE CRP DEL	* Dividend				37.52
	HOLDING 53.6015 PAY DATE 11/13/2020					
11/13	COSTCO WHOLESALE CRP DEL	Reinvestment Program		(37.52)		
11/13	COSTCO WHOLESALE CRP DEL	Reinvestment Share(s)	.0996			
	PRINCIPAL REINV AMT	\$37.52 REINV PRICE \$376.52000 REINV SHRS	.0996			
11/16	PROCTER & GAMBLE CO	* Dividend				326.23
	HOLDING 412.5842 PAY DATE 11/16/2020					
11/16	PROCTER & GAMBLE CO	Reinvestment Program		(326.23)		
11/16	PROCTER & GAMBLE CO	Reinvestment Share(s)	2.2616			
	PRINCIPAL REINV AMT	\$326.23 REINV PRICE \$144.25000 REINV SHRS	2.2616			
11/27	STARBUCKS CORP	* Dividend				217.35
	HOLDING 483.0000 PAY DATE 11/27/2020					
11/27	STARBUCKS CORP	Reinvestment Program		(217.35)		
11/27	STARBUCKS CORP	Reinvestment Share(s)	2.2070			
	PRINCIPAL REINV AMT	\$217.35 REINV PRICE \$98.48000 REINV SHRS	2.2070			

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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Reinvestment	Income	Income Year To Date
Date	Description				
Taxable Dividends					
	Subtotal (Taxable Dividends)			1,309.25	12,173.63
	NET TOTAL		(1,309.25)	1,324.23	13,542.87
Long Term Capital Gain Distributions					
					124.33

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

SECURITY TRANSACTIONS**TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
11/06	UNITEDHEALTH GROUP INC [Redacted]	Purchase UNIT PRICE 354.1100	70.0000	(24,787.70)			(24,787.70)
11/13	FACEBOOK INC CLASS A COMMON STOCK [Redacted]	Purchase UNIT PRICE 276.4250	125.0000	(34,553.13)			(34,553.13)
11/20	BOEING COMPANY [Redacted]	Purchase UNIT PRICE 213.9733	100.0000	(21,397.33)			(21,397.33)
11/20	SOUTHWEST AIRLNS CO [Redacted]	Purchase UNIT PRICE 46.8342	500.0000	(23,417.10)			(23,417.10)
11/24	OKTA INC REG SHS [Redacted]	CL A Purchase UNIT PRICE 237.9800	107.0000	(25,463.86)			(25,463.86)
11/24	PAYPAL HOLDINGS INC SHS [Redacted]	Purchase UNIT PRICE 192.7400	130.0000	(25,056.20)			(25,056.20)
11/24	ROKU INC [Redacted]	CL A Purchase UNIT PRICE 257.0400	97.0000	(24,932.88)			(24,932.88)
11/24	RINGCENTRAL INC [Redacted]	Purchase UNIT PRICE 297.9700	84.0000	(25,029.48)			(25,029.48)

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YOUR CMA FOR TRUST TRANSACTIONS

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SECURITY TRANSACTIONS (continued)**TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
11/24	SERVICENOW INC [Redacted]	Purchase UNIT PRICE 515.6100	48.0000	(24,749.28)		(24,749.28)	
11/24	SQUARE INC SHS [Redacted]	CL A Purchase UNIT PRICE 193.6100	129.0000	(24,975.69)		(24,975.69)	
11/24	TARGET CORP [Redacted]	COM Purchase UNIT PRICE 172.1000	145.0000	(24,954.50)		(24,954.50)	
11/24	TESLA INC [Redacted]	Purchase UNIT PRICE 497.8900	50.0000	(24,894.50)		(24,894.50)	
11/24	TWILIO INC CL A [Redacted]	Purchase UNIT PRICE 296.5000	84.0000	(24,906.00)		(24,906.00)	
Subtotal (Purchases)						(329,117.65)	(329,117.65)
Sales							
11/19	■ BLACKROCK LARGE CP FOCUS GROWTH FUND INC INSTL FRAC SHR QUANTITY .734 [Redacted]	Sale UNIT PRICE 6.7800	-7,441.7340	50,454.96		50,454.96	
11/20	■ LOWE'S COMPANIES INC [Redacted]	Sale UNIT PRICE 150.0930	-181.0000	27,166.83	(.60)	27,166.23	
Subtotal (Sales)						77,621.79	(.60)
Other Security Transactions							
11/19	LOWE'S COMPANIES INC SALE PRICE\$148.35000 QTY SOLD .8647	Fractional Share Sale	-.8647			128.27	
Subtotal (Other Security Transactions)						128.27	
TOTAL						(251,495.86)	(.60)
TOTAL SECURITY PURCHASES/(DEBITS)						(329,117.65)	
TOTAL SECURITY SALES/CREDITS						77,749.46	

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YOUR CMA FOR TRUST TRANSACTIONS

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REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year to Date
<i>Subtotal (Long-Term)</i>								111,231.83
LOWE'S COMPANIES INC	180.0000	05/19/20	11/18/20	27,016.14	21,177.36	5,838.78		
LOWE'S COMPANIES INC	.9354	08/04/20	11/18/20	140.39	140.25	.14		
LOWE'S COMPANIES INC	.0646	11/03/20	11/18/20	9.70	10.67	(.97)		
LOWE'S COMPANIES INC	.8647	11/03/20	11/18/20	128.27	142.89	(14.62)		
VERIZON COMMUNICATNS COM CXL	15.0000	12/12/19	10/26/20	856.96	921.03	64.07		
❖ VERIZON COMMUNICATNS COM	4.8878	12/12/19	10/26/20	279.24	300.12	N/C		
VERIZON COMMUNICATNS COM	10.1122	12/12/19	10/26/20	577.72	620.91	(43.19)		
BLACKROCK LARGE CP FOCUS	7441.7340	05/20/20	11/18/20	50,454.96	40,929.54	9,525.42		
<i>Subtotal (Short-Term)</i>						15,369.63		85,073.66
TOTAL				78,606.42	63,321.74	15,369.63		196,305.49

✖ - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the sale of partnership interests, short term debt instruments, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

CXL - Indicates the cancellation of an error transaction.

❖ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
11/18	TD Bank, NA	Withdrawal		5,000.00	
Subtotal (Electronic Transfers)					5,000.00
NET TOTAL					5,000.00

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ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
11/03	INV. ADVISORY FEE NOV	Advisory Program Fee		1,467.09	
	NET TOTAL			1,467.09	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
11/02	ML BANK DEPOSIT PROGRAM		1.00	11/18	ML BANK DEPOSIT PROGRAM	5,000.00	
11/03	ML BANK DEPOSIT PROGRAM	1,467.00		11/20	ML BANK DEPOSIT PROGRAM		32,935.00
11/04	PREFERRED DEPOSIT	25,000.00		11/20	PREFERRED DEPOSIT	225,000.00	
11/05	ML BANK DEPOSIT PROGRAM		25,000.00	11/23	ML BANK DEPOSIT PROGRAM		225,000.00
11/06	ML BANK DEPOSIT PROGRAM	24,788.00		11/24	ML BANK DEPOSIT PROGRAM	254,962.00	
11/12	PREFERRED DEPOSIT	34,552.00		11/24	PREFERRED DEPOSIT		30,000.00
11/13	ML BANK DEPOSIT PROGRAM	1.00					
	NET TOTAL					257,834.00	

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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

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Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASP™ and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

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Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

□	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.



Online at: www.mymerrill.com

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

■ INDIVIDUAL INVESTOR ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

October 01, 2020 - October 30, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (10/01)	\$0.00	
Total Credits	95.55	95.55
Total Debits	-	-
Securities You Transferred In/Out	(94.82)	(94.82)
Market Gains/(Losses)	(0.73)	(0.73)
Closing Value (10/30)	\$0.00	

Net Portfolio Value: **\$0.00**

Your Financial Advisor:

ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

ASSETS	<i>October 30</i>	<i>September 30</i>
Cash/Money Accounts	-	-
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	-	-
TOTAL ASSETS	-	-
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	-	-



This statement is eligible for online delivery. Go to ml.com/gopaperless or scan this code with your phone's camera to get started.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BofA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BofA Corp.
Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

INDIVIDUAL INVESTOR ACCOUNT

October 01, 2020 - October 30, 2020

CASH FLOW

Opening Cash/Money Accounts

*This Statement**Year to Date*

CREDITS

Funds Received

Electronic Transfers

Other Credits

Subtotal

DEBITS

Electronic Transfers

Margin Interest Charged

Other Debits

Visa Purchases

ATM/Cash Advances

Checks Written/Bill Payment

Advisory and other fees

Subtotal

Net Cash Flow

OTHER TRANSACTIONS

Dividends/Interest Income

95.55

95.55

Dividend Reinvestments

(95.55)

(95.55)

Security Purchases/Debits

Security Sales/Credits

Closing Cash/Money Accounts

DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

ACCOUNT INVESTMENT OBJECTIVE

October 01, 2020 - October 30, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						Income	Year To Date
Date	Description	Transaction Type	Quantity	Reinvestment	Income		
Taxable Dividends							
10/01	NIKE INC CL B	* Dividend				95.55	
	HOLDING 390.0127 PAY DATE 10/01/2020						
10/01	NIKE INC CL B	Reinvestment Program			(95.55)		
10/01	NIKE INC CL B	Reinvestment Share(s)	.7488				
	PRINCIPAL REINV AMT	\$95.55 REINV PRICE \$127.61000 REINV SHRS	.7488				
Subtotal (Taxable Dividends)						95.55	95.55
NET TOTAL						95.55	95.55

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

October 01, 2020 - October 30, 2020

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
10/02	NIKE INC CL B TFR TO [Redacted] 4625	Security Transfer Out	.7488	(94.82)	
	NET TOTAL			(94.82)	(94.82)

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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest.

Merrill and Merrill Edge are the marketing name for two businesses: Merrill Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

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↑↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

NINA FISCHMAN TTEE

Account Number: **[Redacted] 4625****YOUR CMA FOR TRUST EQUITY COST BASIS**

October 01, 2020 - October 30, 2020

EQUITIES <i>Description</i>	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ADVNC MICRO D INC	AMD	12/19/19	614.0000	43.1278	26,480.53	75.2900	46,228.06	19,747.53	
ALPHABET INC SHS CL A	GOOGL	05/06/20	31.0000	1,365.7400	42,337.94	1,616.1100	50,099.41	7,761.47	
AMAZON COM INC COM	AMZN	11/27/17	35.0000	1,207.9362	42,277.77	3,036.1500	106,265.25	63,987.48	
		01/16/19	11.0000	1,702.0445	18,722.49	3,036.1500	33,397.65	14,675.16	
		05/09/19	7.0000	1,887.8000	13,214.60	3,036.1500	21,253.05	8,038.45	
		07/16/20	6.0000	2,963.7800	17,782.68	3,036.1500	18,216.90	434.22	
			59.0000		91,997.54		179,132.85	87,135.31	
		<i>Subtotal</i>							
APPLE INC	AAPL	11/27/17	851.9769	43.9643	37,456.64	108.8600	92,746.21	55,289.57	699
		<i>CURRENT YIELD 0.75%</i>							
		02/16/18	4.0000	43.9775	175.91	108.8600	435.44	259.53	4
		05/18/18	4.0000	45.1775	180.71	108.8600	435.44	254.73	4
		05/18/18	4.0000	47.7550	191.02	108.8600	435.44	244.42	4
		08/17/18	4.0000	50.7800	203.12	108.8600	435.44	232.32	4
		08/17/18	4.0000	53.6375	214.55	108.8600	435.44	220.89	4
		11/16/18	4.0000	47.6325	190.53	108.8600	435.44	244.91	4
		02/15/19	4.0000	47.5100	190.04	108.8600	435.44	245.40	4
		02/15/19	4.0000	42.8675	171.47	108.8600	435.44	263.97	4
		05/09/19	200.0000	49.5853	9,917.07	108.8600	21,772.00	11,854.93	165
		05/17/19	3.6660	43.3224	158.82	108.8600	399.08	240.26	4
		05/17/19	8.0000	46.7625	374.10	108.8600	870.88	496.78	7
		08/14/19	4.1428	50.9124	210.92	108.8600	450.99	240.07	4
		11/13/19	3.2076	66.0026	211.71	108.8600	349.18	137.47	3
		02/12/20	2.6184	81.0915	212.33	108.8600	285.04	72.71	3
		03/19/20	320.0000	61.9375	19,820.00	108.8600	34,835.20	15,015.20	263
		05/13/20	3.8364	76.1807	292.26	108.8600	417.63	125.37	4
		08/12/20	2.5596	114.4866	293.04	108.8600	278.64	(14.40)	3
		<i>Subtotal</i>	1,432.0077		70,464.24		155,888.37	85,424.13	1,187

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24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST EQUITY COST BASIS

October 01, 2020 - October 30, 2020

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description										
COSTCO WHOLESALE CRP DEL	COST 09/26/19			53.0000	288.0939	15,268.98	357.6200	18,953.86	3,684.88	149
CURRENT YIELD 0.78%										
	11/14/19			0.1490	305.3691	45.50	357.6200	53.29	7.79	1
	02/20/20			0.1414	322.4893	45.60	357.6200	50.57	4.97	1
	05/14/20			0.1645	299.0881	49.20	357.6200	58.83	9.63	1
	08/13/20			0.1466	336.4256	49.32	357.6200	52.43	3.11	1
Subtotal				53.6015		15,458.60		19,168.98	3,710.38	153
FORD MOTOR CO	F 10/07/20			3,112.0000	7.1682	22,307.44	7.7300	24,055.76	1,748.32	
LOWE'S COMPANIES INC	LOW 05/19/20			180.0000	117.6520	21,177.36	158.1000	28,458.00	7,280.64	432
CURRENT YIELD 1.51%										
	08/04/20			0.9354	149.9358	140.25	158.1000	147.89	7.64	3
Subtotal				180.9354		21,317.61		28,605.89	7,288.28	435
MC CORMICK NON VTG	MKC 04/20/20			105.0000	157.2089	16,506.94	180.5100	18,953.55	2,446.61	261
CURRENT YIELD 1.37%										
	07/17/20			0.4233	190.4086	80.60	180.5100	76.41	(4.19)	2
	10/16/20			0.4044	199.9505	80.86	180.5100	73.00	(7.86)	1
Subtotal				105.8277		16,668.40		19,102.96	2,434.56	264
MCDONALDS CORP COM	MCD 04/30/19			115.0000	197.3300	22,692.95	213.0000	24,495.00	1,802.05	594
CURRENT YIELD 2.42%										
	05/10/19			40.0000	197.9352	7,917.41	213.0000	8,520.00	602.59	207
	06/18/19			0.0861	205.1103	17.66	213.0000	18.34	.68	1
	06/18/19			1.0000	205.0700	205.07	213.0000	213.00	7.93	6
	09/16/19			1.0770	207.9665	223.98	213.0000	229.40	5.42	6
	10/31/19			100.0000	197.3499	19,734.99	213.0000	21,300.00	1,565.01	516
	12/13/19			1.8583	197.8690	367.70	213.0000	395.82	28.12	10
	03/13/20			2.3855	155.1163	370.03	213.0000	508.11	138.08	13
	06/12/20			2.0162	185.0064	373.01	213.0000	429.45	56.44	11
	09/14/20			1.6904	222.1545	375.53	213.0000	360.06	(15.47)	9
Subtotal				265.1135		52,278.33		56,469.18	4,190.85	1,373

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST EQUITY COST BASIS

October 01, 2020 - October 30, 2020

EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
MICROSOFT CORP			MSFT	07/22/19	85.0000	138.8262	11,800.23	202.4700	17,209.95	5,409.72	191
<i>CURRENT YIELD 1.10%</i>				09/11/19	0.6684	137.6421	92.00	202.4700	135.33	43.33	2
				12/11/19	0.6750	151.6148	102.34	202.4700	136.67	34.33	2
				03/11/20	0.7052	145.6182	102.69	202.4700	142.78	40.09	2
				03/19/20	137.0000	145.5710	19,943.23	202.4700	27,738.39	7,795.16	307
				06/10/20	0.8953	193.1307	172.91	202.4700	181.27	8.36	3
				09/09/20	0.8112	213.7204	173.37	202.4700	164.24	(9.13)	2
		<i>Subtotal</i>			225.7551		32,386.77		45,708.63	13,321.86	509
NETFLIX COM INC			NFLX	04/23/20	44.0000	431.8350	19,000.74	475.7400	20,932.56	1,931.82	
NIKE INC CL B			NKE	03/19/19	153.0000	87.5826	13,400.14	120.0800	18,372.24	4,972.10	150
<i>CURRENT YIELD 0.81%</i>				05/10/19	100.0000	82.8946	8,289.46	120.0800	12,008.00	3,718.54	98
				07/02/19	0.9911	85.4605	84.70	120.0800	119.01	34.31	1
				09/27/19	0.9178	92.5256	84.92	120.0800	110.21	25.29	1
				12/31/19	0.9350	101.3796	94.79	120.0800	112.27	17.48	1
				03/31/20	1.2011	79.1108	95.02	120.0800	144.23	49.21	2
				06/30/20	0.9677	98.5016	95.32	120.0800	116.20	20.88	1
				09/30/20	0.7488	127.6041	95.55	120.0800	89.92	(5.63)	1
		<i>Subtotal</i>			258.7615		22,239.90		31,072.08	8,832.18	255
PELOTON INTERACTIVE INC			PTON	10/06/20	280.0000	112.8098	31,586.77	110.2100	30,858.80	(727.97)	
<i>CL A</i>											
PEPSICO INC			PEP	09/12/19	150.0000	137.6151	20,642.27	133.2900	19,993.50	(648.77)	614
<i>CURRENT YIELD 3.06%</i>				01/06/20	1.0542	135.8850	143.25	133.2900	140.51	(2.74)	5
				03/30/20	1.1603	124.3299	144.26	133.2900	154.66	10.40	5
				06/29/20	1.1811	131.7754	155.64	133.2900	157.43	1.79	5
				09/29/20	1.1372	137.9264	156.85	133.2900	151.58	(5.27)	5
		<i>Subtotal</i>			154.5328		21,242.27		20,597.68	(644.59)	634

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST EQUITY COST BASIS

October 01, 2020 - October 30, 2020

EQUITIES (continued) <i>Description</i>	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
PROCTER & GAMBLE CO <i>CURRENT YIELD 2.30%</i>	PG	01/03/20	351.0000	123.1739	43,234.07	137.1000	48,122.10	4,888.03	1,110
		02/14/20	2.3527	128.4014	302.09	137.1000	322.56	20.47	8
		05/14/20	2.8280	113.8932	322.09	137.1000	387.72	65.63	9
		08/14/20	2.4035	134.9407	324.33	137.1000	329.52	5.19	8
		<i>Subtotal</i>		<i>358.5842</i>	<i>44,182.58</i>		49,161.90	<i>4,979.32</i>	1,135
STARBUCKS CORP <i>CURRENT YIELD 2.06%</i>	SBUX	09/04/20	483.0000	87.2983	42,165.08	86.9600	42,001.68	(163.40)	870
VERIZON COMMUNICATNS COM <i>CURRENT YIELD 4.40%</i>	VZ	12/12/19	42.0000	61.4016	2,578.87	56.9900	2,393.58	(185.29)	106
		12/27/19	8.4122	64.2340	540.35♦	56.9900	479.41	(60.94)	22
		01/31/20	4.1196	60.7607	250.31	56.9900	234.78	(15.53)	11
		03/19/20	370.0000	54.0050	19,981.85	56.9900	21,086.30	1,104.45	929
		04/30/20	8.3206	57.7350	480.39	56.9900	474.19	(6.20)	21
		<i>Subtotal</i>		<i>432.8524</i>	<i>23,831.77</i>		24,668.26	<i>836.49</i>	1,089
ZILLOW GROUP INC SHS <i>CL C</i>	Z	08/12/20	552.0000	77.4850	42,771.72	88.6200	48,918.24	6,146.52	
TOTAL		YIELD .89%			638,718.23		892,671.29	253,953.06	7,904

Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

Online at: www.mymerill.com

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$1,760,509.92**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
301 TRESSER BLVD 10TH FL
STAMFORD CT 06901
alexander.fischman@ml.com
1-800-234-6381

■ CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

October 01, 2020 - October 30, 2020

	This Statement	Year to Date
Opening Value (10/01)	\$1,832,695.44	
Total Credits	408.60	87,326.94
Total Debits	(19,527.25)	(502,443.35)
Securities You Transferred In/Out	94.82	1,899,062.48
Market Gains/(Losses)	(53,161.69)	276,563.85
Closing Value (10/30)	\$1,760,509.92	

	<i>October 30</i>	<i>September 30</i>
ASSETS		
Cash/Money Accounts	481,300.61	79,973.30
Fixed Income	-	-
Equities	892,671.29	1,158,626.02
Mutual Funds	386,538.02	594,096.12
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,760,509.92	1,832,695.44
TOTAL ASSETS	\$1,760,509.92	\$1,832,695.44
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,760,509.92	\$1,832,695.44



This statement is eligible for online delivery. Go to ml.com/gopaperless or scan this code with your phone's camera to get started.

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+ Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

CMA® FOR TRUST ACCOUNT

October 01, 2020 - October 30, 2020

CASH FLOW

	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$79,973.30	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	75,108.30
<i>Subtotal</i>	-	75,108.30
DEBITS		
Electronic Transfers	(18,000.00)	(401,500.00)
Margin Interest Charged	-	-
Other Debits	-	(87,297.25)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,527.25)	(13,646.10)
<i>Subtotal</i>	(19,527.25)	(502,443.35)
Net Cash Flow	(\$19,527.25)	(\$427,335.05)

OTHER TRANSACTIONS

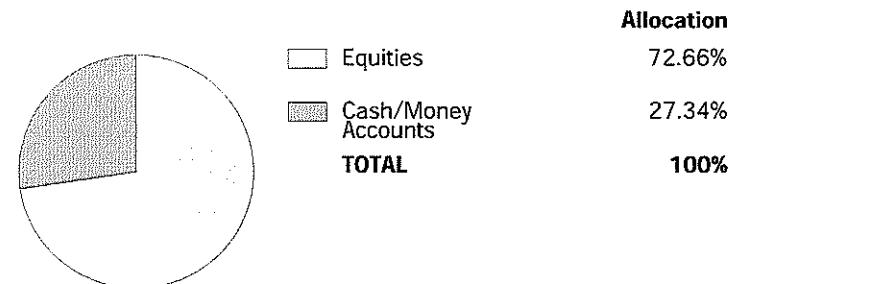
Dividends/Interest Income	408.60	12,218.64
Dividend Reinvestments	(406.24)	(10,685.98)
Security Purchases/Debits	(205,148.67)	(1,334,142.37)
Security Sales/Credits	626,000.87	2,241,245.37
Closing Cash/Money Accounts	\$481,300.61	

Fees Included in Transactions Above

Commissions/Trading Fees	(12.09)	(33.01)
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ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	



NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

ACCOUNT INVESTMENT OBJECTIVE

October 01, 2020 - October 30, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	79,970	47,023	.01	0.51	31,296
TOTAL ML Bank Deposit Program	79,970			0.51	31,296

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	2	45,002	.05	1.85	450,003
TOTAL Preferred Deposit	2			1.85	450,003

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

October 01, 2020 - October 30, 2020

CASH/MONEY ACCOUNTS		<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est. Annual Yield%</i>
CASH			1.61	1.61		1.61		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED			31,296.00	31,296.00	1.0000	31,296.00	3	.01
+PREFERRED DEPOSIT +FDIC INSURED NOT SIPC COVERED			450,003.00	450,003.00	1.0000	450,003.00	225	.05
TOTAL				481,300.61		481,300.61	228	.05
EQUITIES		<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>
ADVNC MICRO D INC			AMD	614.0000	26,480.53	75.2900	46,228.06	19,747.53
ALPHABET INC SHS CL A			GOOGL	31.0000	42,337.94	1,616.1100	50,099.41	7,761.47
AMAZON COM INC COM			AMZN	59.0000	91,997.54	3,036.1500	179,132.85	87,135.31
APPLE INC			AAPL	1,432.0077	70,464.24	108.8600	155,888.37	85,424.13
CURRENT YIELD 0.75%								1,187
COSTCO WHOLESALE CRP DEL			COST	53.6015	15,458.60	357.6200	19,168.98	3,710.38
CURRENT YIELD 0.78%								153
FORD MOTOR CO			F	3,112.0000	22,307.44	7.7300	24,055.76	1,748.32
LOWE'S COMPANIES INC			LOW	180.9354	21,317.61	158.1000	28,605.89	7,288.28
CURRENT YIELD 1.51%								435
MC CORMICK NON VTG			MKC	105.8277	16,668.40	180.5100	19,102.96	2,434.56
CURRENT YIELD 1.37%								264
MCDONALDS CORP COM			MCD	265.1135	52,278.33	213.0000	56,469.18	4,190.85
CURRENT YIELD 2.42%								1,373
MICROSOFT CORP			MSFT	225.7551	32,386.77	202.4700	45,708.63	13,321.86
CURRENT YIELD 1.10%								509
NETFLIX COM INC			NFLX	44.0000	19,000.74	475.7400	20,932.56	1,931.82

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST ASSETS

October 01, 2020 - October 30, 2020

EQUITIES (continued) <i>Description</i>	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
NIKE INC CL B CURRENT YIELD 0.81%	NKE	258.7615	22,239.90	120.0800	31,072.08	8,832.18	255
PELOTON INTERACTIVE INC CL A	PTON	280.0000	31,586.77	110.2100	30,858.80	(727.97)	
PEPSICO INC CURRENT YIELD 3.06%	PEP	154.5328	21,242.27	133.2900	20,597.68	(644.59)	634
PROCTER & GAMBLE CO CURRENT YIELD 2.30%	PG	358.5842	44,182.58	137.1000	49,161.90	4,979.32	1,135
STARBUCKS CORP CURRENT YIELD 2.06%	SBUX	483.0000	42,165.08	86.9600	42,001.68	(163.40)	870
VERIZON COMMUNICATNS COM CURRENT YIELD 4.40%	VZ	432.8524	23,831.77♦	56.9900	24,668.26	836.49	1,089
ZILLOW GROUP INC SHS CL C	Z	552.0000	42,771.72	88.6200	48,918.24	6,146.52	
TOTAL YIELD .89%			638,718.23		892,671.29	253,953.06	7,904

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs <i>Description</i>	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
BLACKROCK LARGE CP FOCUS GROWTH FUND INC INSTL SYMBOL: MAFOX Initial Purchase: 05/20/20 Equity 100%	7,441.7340	40,929.54	6.3800	47,478.26	6,548.72	40,929	6,548	
INVESCO QQQ TR SER 1 CURRENT YIELD 0.60% SYMBOL: QQQ Initial Purchase: 03/13/18 Equity 100%	564.2704	112,114.45	269.3800	152,003.15	39,888.70	109,604	42,399	921
MORGAN STANLEY INSTL FD INC GROWTH PORT CL I SYMBOL: MSEQX Initial Purchase: 05/21/20 Equity 100%	1,654.4220	103,285.57	82.3600	136,258.20	32,972.63	103,285	32,972	
SPDR S P BIOTECH CURRENT YIELD 0.09% SYMBOL: XBI Initial Purchase: 11/08/18 Equity 100%	450.4603	38,204.35	112.7700	50,798.41	12,594.06	38,154	12,643	48
Subtotal (Equities)				386,538.02				

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

October 01, 2020 - October 30, 2020

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued)		Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
TOTAL		YIELD .25%		294,533.91		386,538.02	92,004.11		94,562	969
LONG PORTFOLIO										
				Adjusted/Total Cost Basis		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
TOTAL		YIELD .52%		1,414,552.75		1,760,509.92	345,957.17		9,101	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

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Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".



NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST TRANSACTIONS

October 01, 2020 - October 30, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
10/30 BANK DEPOSIT INTEREST		☒ Bank Interest			.51	
10/30 BANK DEPOSIT INTEREST		☒ Bank Interest			.85	
PREFERRED DEPOSIT		Income Total			1.00	
<i>Subtotal (Taxable Interest)</i>					2.36	1,354.26
Taxable Dividends						
10/19 MC CORMICK NON VTG		* Dividend			80.86	
HOLDING 130.4233 PAY DATE 10/19/2020						
10/19 MC CORMICK NON VTG		Reinvestment Program		(80.86)		
10/19 MC CORMICK NON VTG		Reinvestment Share(s)	.4044			
PRINCIPAL REINV AMT	\$80.86 REINV PRICE	\$199.95000 REINV SHRS	.4044			
10/30 INVESCO QQQ TR SER 1		* Dividend			325.38	
HOLDING 838.0843 PAY DATE 10/30/2020						
10/30 INVESCO QQQ TR SER 1		Reinvestment Program		(325.38)		
10/30 INVESCO QQQ TR SER 1		Reinvestment Share(s)	1.1861			
PRINCIPAL REINV AMT	\$325.38 REINV PRICE	\$274.33500 REINV SHRS	1.1861			
<i>Subtotal (Taxable Dividends)</i>					406.24	10,864.38
NET TOTAL				(406.24)	408.60	12,218.64
Long Term Capital Gain Distributions						124.33

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
10/02 RH		Purchase	130.0000	(49,495.68)			(49,495.68)

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

October 01, 2020 - October 30, 2020

SECURITY TRANSACTIONS (continued)**TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
	[Redacted]	UNIT PRICE 380.7360					
10/06	CARVANA CO	CL A Purchase	227.0000	(50,021.72)			(50,021.72)
	[Redacted]	UNIT PRICE 220.3600					
10/08	PELOTON INTERACTIVE INC	Purchase	300.0000	(33,842.97)			(33,842.97)
	CL A [Redacted]	UNIT PRICE 112.8099					
10/09	FORD MOTOR CO	Purchase	3,486.0000	(24,988.35)			(24,988.35)
	[Redacted]	UNIT PRICE 7.1682					
10/19	FASTLY INC REG SHS CL A	Purchase	500.0000	(46,799.95)			(46,799.95)
	[Redacted]	UNIT PRICE 93.5999					
Subtotal (Purchases)				(205,148.67)			(205,148.67)
Sales							
10/06	■ CHEWY INC SH	CL A Sale	-875.0000	49,056.53	(1.08)		49,055.45
	[Redacted]	UNIT PRICE 56.0646					
10/06	■ SPDR GOLD TRUST	Sale	-257.0000	45,877.07	(1.01)		45,876.06
	[Redacted]	UNIT PRICE 178.5100					
10/08	■ BOEING COMPANY	Sale	-55.0000	9,141.41	(.20)		9,141.21
	[Redacted]	UNIT PRICE 166.2074					
10/08	■ FORTINET INC	Sale	-200.0000	23,817.40	(.53)		23,816.87
	[Redacted]	UNIT PRICE 119.0870					
10/14	■ PENN NATL GAMING CORP	Sale	-715.0000	47,354.45	(1.05)		47,353.40
	[Redacted]	UNIT PRICE 66.2300					
10/27	■ CARVANA CO	CL A Sale	-227.0000	45,499.93	(1.01)		45,498.92
	[Redacted]	UNIT PRICE 200.4402					
10/27	■ FASTLY INC REG SHS CL A	Sale	-500.0000	37,735.00	(.83)		37,734.17
	[Redacted]	UNIT PRICE 75.4700					

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST TRANSACTIONS

October 01, 2020 - October 30, 2020

SECURITY TRANSACTIONS (continued)**TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Sales							
10/27	■ BLACKROCK LARGE CP FOCUS GROWTH FUND INC INSTL FRAC SHR QUANTITY .175 [Redacted]	Sale	-1,649.1750 UNIT PRICE 6.6700	11,000.00			11,000.00
10/27	■ MORGAN STANLEY INSTL FD INC GROWTH PORT CL I FRAC SHR QUANTITY .269 [Redacted]	Sale	-748.2690 UNIT PRICE 89.5400	67,000.01			67,000.01
10/28	■ ADVNC'D MICRO D INC [Redacted]	Sale	-586.0000 UNIT PRICE 83.3500	48,843.10	(1.08)		48,842.02
10/28	■ ALPHABET INC SHS [Redacted]	CL A Sale	-6.0000 UNIT PRICE 1613.5993	9,681.60	(.21)		9,681.39
10/28	■ COSTCO WHOLESALE CRP DEL [Redacted]	Sale	-17.0000 UNIT PRICE 370.2102	6,293.57	(.14)		6,293.43
10/28	■ FORD MOTOR CO [Redacted]	Sale	-374.0000 UNIT PRICE 8.0247	3,001.24	(.07)		3,001.17
10/28	■ INVESCO QQQ TR [Redacted]	SER 1 Sale	-275.0000 UNIT PRICE 282.9608	77,814.22	(1.72)		77,812.50
10/28	■ LOWE'S COMPANIES INC [Redacted]	Sale	-75.0000 UNIT PRICE 169.0071	12,675.53	(.28)		12,675.25
10/28	■ MC CORMICK NON VTG [Redacted]	Sale	-25.0000 UNIT PRICE 194.1335	4,853.34	(.11)		4,853.23
10/28	■ MCDONALDS CORP [Redacted]	COM Sale	-37.0000 UNIT PRICE 225.4657	8,342.23	(.18)		8,342.05
10/28	■ MICROSOFT CORP [Redacted]	Sale	-115.0000 UNIT PRICE 213.7950	24,586.43	(.54)		24,585.89
10/28	■ NETFLIX COM INC [Redacted]	Sale	-6.0000 UNIT PRICE 489.2550	2,935.53	(.06)		2,935.47
10/28	■ NIKE INC CL B	Sale	-132.0000	16,987.74	(.38)		16,987.36

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

October 01, 2020 - October 30, 2020

SECURITY TRANSACTIONS (continued)**TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Sales							
	[Redacted]	UNIT PRICE 128.6950					
10/28	■ PELOTON INTERACTIVE INC	Sale	-20.0000	2,413.61	(.05)	2,413.56	
	CL A [Redacted]	UNIT PRICE 120.6805					
10/28	■ PROCTER & GAMBLE CO	Sale	-54.0000	7,611.71	(.17)	7,611.54	
	[Redacted]	UNIT PRICE 140.9575					
10/28	■ RH	Sale	-130.0000	49,527.14	(1.09)	49,526.05	
	[Redacted]	UNIT PRICE 380.9780					
10/28	■ STARBUCKS CORP	Sale	-17.0000	1,532.04	(.03)	1,532.01	
	[Redacted]	UNIT PRICE 90.1202					
10/28	■ VERIZON COMMUNICATNS COM	Sale	-15.0000	856.98	(.02)	856.96	
	[Redacted]	UNIT PRICE 57.1321					
10/28	■ ZILLOW GROUP INC SHS	Sale	-123.0000	11,500.91	(.25)	11,500.66	
	CL C [Redacted]	UNIT PRICE 93.5033					
Subtotal (Sales)				625,938.72	(12.09)	625,926.63	
Other Security Transactions							
10/08	BOEING COMPANY	Fractional Share Sale	-.4467			74.24	
	SALE PRICE\$166.21000 QTY SOLD .4467						
Subtotal (Other Security Transactions)						74.24	
TOTAL				420,790.05	(12.09)	420,852.20	
TOTAL SECURITY PURCHASES/(DEBITS)						(205,148.67)	
TOTAL SECURITY SALES/CREDITS						626,000.87	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST TRANSACTIONS

October 01, 2020 - October 30, 2020

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)  Year to Date
COSTCO WHOLESALE CRP DEL	17.0000	09/26/19	10/26/20	6,293.43	4,897.60	1,395.83	
INVESCO QQQ TR SER 1	275.0000	03/13/18	10/26/20	77,812.50	48,630.68	29,181.82	
MCDONALDS CORP COM	37.0000	04/30/19	10/26/20	8,342.05	7,301.21	1,040.84	
MICROSOFT CORP	115.0000	07/22/19	10/26/20	24,585.89	15,965.01	8,620.88	
NIKE INC CL B	132.0000	03/19/19	10/26/20	16,987.36	11,560.90	5,426.46	
SPDR GOLD TRUST	257.0000	08/13/19	10/02/20	45,876.06	36,465.73	9,410.33	
<i>Subtotal (Long-Term)</i>						55,076.16	111,231.83
ADVNCD MICRO D INC	586.0000	12/19/19	10/26/20	48,842.02	25,272.95	23,569.07	
ALPHABET INC SHS CL A	6.0000	05/06/20	10/26/20	9,681.39	8,194.44	1,486.95	
BOEING COMPANY	55.0000	11/19/19	10/06/20	9,141.21	20,480.79	(11,339.58)	
BOEING COMPANY	.4467	03/05/20	10/07/20	74.24	113.03	(38.79)	
CHEWY INC SH CL A	875.0000	08/06/20	10/02/20	49,055.45	49,997.50	(942.05)	
CARVANA CO CL A	227.0000	10/02/20	10/23/20	45,498.92	50,021.72	(4,522.80)	
FASTLY INC REG SHS CL A	500.0000	10/15/20	10/23/20	37,734.17	46,799.95	(9,065.78)	
FORD MOTOR CO	374.0000	10/07/20	10/26/20	3,001.17	2,680.91	320.26	
FORTINET INC	200.0000	11/12/19	10/06/20	23,816.87	19,821.00	3,995.87	
LOWE'S COMPANIES INC	75.0000	05/19/20	10/26/20	12,675.25	8,823.90	3,851.35	
MC CORMICK NON VTG	25.0000	04/20/20	10/26/20	4,853.23	3,930.22	923.01	
NETFLIX COM INC	6.0000	04/23/20	10/26/20	2,935.47	2,591.01	344.46	
PELOTON INTERACTIVE INC	20.0000	10/06/20	10/26/20	2,413.56	2,256.20	157.36	
PENN NATL GAMING CORP	715.0000	08/26/20	10/12/20	47,353.40	39,915.73	7,437.67	
PROCTER & GAMBLE CO	54.0000	01/03/20	10/26/20	7,611.54	6,651.40	960.14	
RH	130.0000	09/30/20	10/26/20	49,526.05	49,495.68	30.37	
STARBUCKS CORP	17.0000	09/04/20	10/26/20	1,532.01	1,484.07	47.94	
VERIZON COMMUNICATNS COM	15.0000	12/12/19	10/26/20	856.96	921.03	(64.07)	
ZILLOW GROUP INC SHS	123.0000	08/12/20	10/26/20	11,500.66	9,530.66	1,970.00	
BLACKROCK LARGE CP FOCUS	1649.1750	05/20/20	10/26/20	11,000.00	9,070.46	1,929.54	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

October 01, 2020 - October 30, 2020

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ^(a) This Statement	Year to Date
MORGAN STANLEY INSTL FD	748.2690	05/21/20	10/26/20	67,000.01	46,714.43	20,285.58	
<i>Subtotal (Short-Term)</i>						41,336.50	69,704.03
TOTAL				626,000.87	529,588.21	96,412.66	180,935.86

(a) - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
10/02	NIKE INC CL B TFR FM [Redacted] 1091	Security Transfer In	.7488	94.82	
	NET TOTAL			94.82	1,899,062.48

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
10/09	TD Bank, NA	Withdrawal		5,000.00	
10/15	TD Bank, NA	Withdrawal		3,000.00	
10/26	TD Bank, NA	Withdrawal		5,000.00	
10/29	TD Bank, NA	Withdrawal		5,000.00	
<i>Subtotal (Electronic Transfers)</i>					18,000.00
NET TOTAL					18,000.00

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
10/02	INV. ADVISORY FEE OCT	Advisory Program Fee		1,527.25	
	NET TOTAL			1,527.25	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

October 01, 2020 - October 30, 2020

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
10/01	ML BANK DEPOSIT PROGRAM		1.00	10/19	ML BANK DEPOSIT PROGRAM	46,800.00	
10/02	ML BANK DEPOSIT PROGRAM	51,023.00		10/26	ML BANK DEPOSIT PROGRAM	5,000.00	
10/07	ML BANK DEPOSIT PROGRAM		44,910.00	10/27	ML BANK DEPOSIT PROGRAM	35,612.00	
10/08	ML BANK DEPOSIT PROGRAM	885.00		10/27	PREFERRED DEPOSIT		450,000.00
10/09	ML BANK DEPOSIT PROGRAM	29,914.00		10/29	ML BANK DEPOSIT PROGRAM		31,296.00
10/15	ML BANK DEPOSIT PROGRAM		44,353.00				
NET TOTAL							401,326.00

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Primary Account: [Redacted] 4625

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
301 TRESSER BLVD 10TH FL
STAMFORD CT 06901
alexander.fischman@ml.com
1-800-234-6381

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

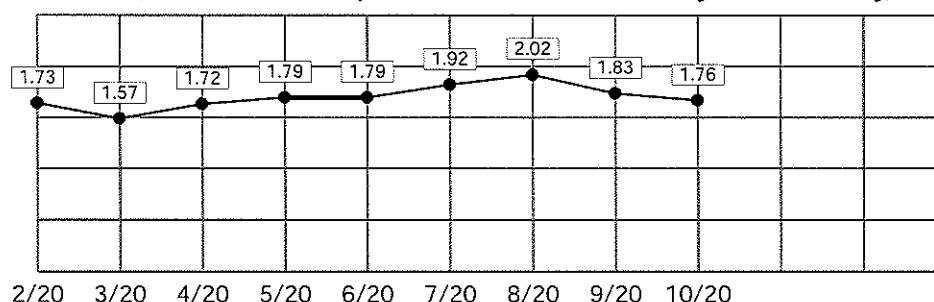
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WEALTH MANAGEMENT REPORT

October 01, 2020 - October 30, 2020

PORTFOLIO SUMMARY	October 30	September 30	Month Change
Net Portfolio Value	\$1,760,509.92	\$1,832,695.44	(\$72,185.52) ▼
Your assets	\$1,760,509.92	\$1,832,695.44	(\$72,185.52) ▼
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$19,527.25)	(\$119,755.14)	
Securities You Transferred In/Out	-	-	-
<i>Subtotal Net Contributions</i>	(\$19,527.25)	(\$119,755.14)	
Your Dividends/Interest Income	\$504.15	\$747.50	
Your Market Gains/(Losses)	(\$53,162.42)	\$1,951,703.08	
<i>Subtotal Investment Earnings</i>	(\$52,658.27)	\$1,952,450.58	

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2020



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Primary Account: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

■ YOUR ACCOUNTS

October 01, 2020 - October 30, 2020

	<i>Account No.</i>	<i>Account Type/Managing Firm</i>	<i>October 30</i>	<i>September 30</i>	<i>Page</i>
■ INVESTMENTS & CASH MANAGEMENT					
NINA FISCHMAN TTEE	[Redacted] 4625	CMAT/Investment Advisory Program	1,760,509.92	1,832,695.44	6
NINA FISCHMAN TTEE	[Redacted] 1091	Cash/Investment Advisory Program	0.00	0.00	19
<i>Subtotal</i>			1,760,509.92	1,832,695.44	

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■ EQUITY COST BASIS

CB Page

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NINA FISCHMAN TTEE	[Redacted] 4625	CMAT/Investment Advisory Program
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@ Equity Cost Basis details are available online.

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: [Redacted] 4625

■ YOUR BALANCE SHEET (for your Merrill accounts)

October 01, 2020 - October 30, 2020

ASSETS

	October 30	September 30
Cash/Money Accounts	481,300.61	79,973.30
Fixed Income	-	-
Equities	892,671.29	1,158,626.02
Mutual Funds	386,538.02	594,096.12
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,760,509.92	1,832,695.44
TOTAL ASSETS	\$1,760,509.92	\$1,832,695.44

LIABILITIES

Margin Loan/Debit Balance	-
Short Market Value	-
<i>Subtotal</i>	-
NET PORTFOLIO VALUE	\$1,760,509.92

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-
Mortgages	-
Home Equity Loans	-
Business Loans	-
<i>Subtotal</i>	-
TOTAL LIABILITIES	-

⁽¹⁾ Secured by assets in a Merrill account

CASH FLOW

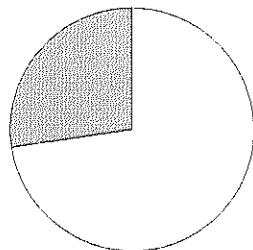
	This Report	Year to Date
Opening Cash/Money Accounts	\$79,973.30	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	75,108.30
<i>Subtotal</i>	-	75,108.30
DEBITS		
Electronic Transfers	(18,000.00)	(401,500.00)
Margin Interest Charged	-	-
Other Debits	-	(87,297.25)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,527.25)	(13,646.10)
<i>Subtotal</i>	(19,527.25)	(502,443.35)
Net Cash Flow	(19,527.25)	(\$427,335.05)
Dividends/Interest Income	504.15	12,314.19
Dividend Reinvestments	(501.79)	(10,781.53)
Security Purchases/Debits	(205,148.67)	(1,334,142.37)
Security Sales/Credits	626,000.87	2,241,245.37
Closing Cash/Money Accounts	\$481,300.61	
Fees Included in Transactions Above		
Commissions/Trading Fees	(12.09)	(33.01)

■ YOUR PORTFOLIO REVIEW

October 01, 2020 - October 30, 2020

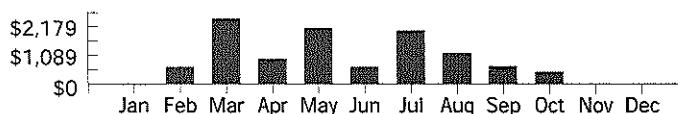
ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



	Current Value	Allocation
Equities	1,279,209.31	72.66%
Cash/Money Accounts	481,300.61	27.34%
TOTAL	\$1,760,509.92	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	2.36	1,354.26
Tax-Exempt Dividends	-	-
Taxable Dividends	501.79	10,959.93
Total	\$504.15	\$12,314.19

Your Estimated Annual Income **\$9,101.13**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
+PREFERRED DEPOSIT	450,003.00	25.56%
+FDIC INSURED NOT SIPC COVERED		
AMAZON COM INC COM	179,132.85	10.17%
APPLE INC	155,888.37	8.85%
INVESTOP QQQ TR SER 1	152,003.15	8.63%
MORGAN STANLEY INSTL FD	136,258.20	7.73%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	3269.96	3363.00	3230.78
Three-Month Treasury Bills	.09%	.09%	1.54%
Long-Term Treasury Bonds	1.66%	1.45%	2.39%
One-Month LIBOR	.14%	.15%	1.78%
NASDAQ	10911.59	11167.51	8972.61

Primary Account: [Redacted] 4625

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

October 01, 2020 - October 30, 2020

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends »	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends »	Total YTD Income
<i>Non-Retirement</i>										
[Redacted] 4625	-	2	-	406	409	-	1,354	-	10,864	12,219
[Redacted] 1091	-	-	-	96	96	-	-	-	96	96
TOTAL	-	\$2	-	\$502	\$504	-	\$1,354	-	\$10,960	\$12,314

» Dividends may include long term capital gain distributions.

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term		Year To Date	Short Term
<i>Non-Retirement</i>							
[Redacted] 4625	41,336.50	69,704.03	55,076.16	111,231.83	124.33	117,027.47	228,929.70
[Redacted] 1091	-	-	-	-	-	-	-
TOTAL	\$41,336.50	\$69,704.03	\$55,076.16	\$111,231.83	\$124.33	\$117,027.47	\$228,929.70



Online at: www.mymerrill.com

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$0.00**

Your Financial Advisor:

ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

■ CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

September 01, 2020 - September 30, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (09/01)	\$2,019,026.22	
Total Credits	551.71	56,041.93
Total Debits	(10,003.37)	(342,483.71)
Securities You Transferred In/Out	(1,959,385.23)	(60,417.57)
Market Gains/(Losses)	(50,189.33)	346,859.35
Closing Value (09/30)	\$0.00	

	<i>September 30</i>	<i>August 28</i>
Cash/Money Accounts	-	171,716.56
Fixed Income	-	-
Equities	-	1,237,747.46
Mutual Funds	-	609,562.20
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	-	2,019,026.22
TOTAL ASSETS	-	\$2,019,026.22
 LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	-	\$2,019,026.22



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CMA® FOR TRUST ACCOUNT

September 01, 2020 - September 30, 2020

CASH FLOW		<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts		\$171,716.56	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits	2.81	44,430.49	
<i>Subtotal</i>	2.81	44,430.49	
DEBITS			
Electronic Transfers	(10,000.00)	(275,500.00)	
Margin Interest Charged	-	-	
Other Debits	(3.37)	(56,547.38)	
Visa Purchases	-	-	
ATM/Cash Advances	-	-	
Checks Written/Bill Payment	-	-	
Advisory and other fees	-	(10,436.33)	
<i>Subtotal</i>	(10,003.37)	(342,483.71)	
Net Cash Flow	(\$10,000.56)	(\$298,053.22)	

OTHER TRANSACTIONS

Dividends/Interest Income	548.90	11,611.44
Dividend Reinvestments	(548.90)	(10,082.85)
Security Purchases/Debits	-	(1,085,344.55)
Security Sales/Credits	-	1,543,585.18

Closing Cash/Money Accounts

Fees Included in Transactions Above		
Commissions/Trading Fees	-	(19.34)

DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	



NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

ACCOUNT INVESTMENT OBJECTIVE

September 01, 2020 - September 30, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						Income	Year To Date
Date	Description	Transaction Type	Quantity	Reinvestment		Income	Year To Date
	Taxable Interest						
	<i>Subtotal (Taxable Interest)</i>						1,350.19
	Taxable Dividends						
09/10	MICROSOFT CORP HOLDING 339.9439 PAY DATE 09/10/2020	* Dividend				173.37	
09/10	MICROSOFT CORP	Reinvestment Program			(173.37)		
09/10	MICROSOFT CORP PRINCIPAL REINV AMT	Reinvestment Share(s)	.8112				
09/15	MCDONALDS CORP COM HOLDING 300.4231 PAY DATE 09/15/2020	\$173.37 REINV PRICE \$213.71300 REINV SHRS	.8112			375.53	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

September 01, 2020 - September 30, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					Income	
Date	Description	Transaction Type	Quantity	Reinvestment	Income	Year To Date
Taxable Dividends						
09/15	MCDONALDS CORP	COM		Reinvestment Program	(375.53)	
09/15	MCDONALDS CORP	COM		Reinvestment Share(s)	1.6904	
	PRINCIPAL REINV AMT	\$375.53 REINV PRICE	\$222.16000 REINV SHRS	1.6904		
<i>Subtotal (Taxable Dividends)</i>						548.90
NET TOTAL						548.90
Long Term Capital Gain Distributions						124.33

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

SECURITY TRANSACTIONS**TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
09/02	APPLE INC	Dividend		1,074.0000			
	HOLDING 358.0077 PAY DATE 08/28/2020						
<i>Subtotal (Other Security Transactions)</i>							
TOTAL							
TOTAL SECURITY PURCHASES/(DEBITS)							
TOTAL SECURITY SALES/CREDITS							

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST TRANSACTIONS

September 01, 2020 - September 30, 2020

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) 	Year to Date
<i>Subtotal (Long-Term)</i>							56,155.67	
<i>Subtotal (Short-Term)</i>							16,277.21	
TOTAL							72,432.88	

 - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
09/03	ADVNC MICRO D INC	Security Transfer Out	-1,200.0000	(99,048.00)	
09/03	AMAZON COM INC COM	Security Transfer Out	-59.0000	(198,712.00)	
09/03	ALPHABET INC SHS CL A	Security Transfer Out	-37.0000	(60,291.87)	
09/03	APPLE INC	Security Transfer Out	-1,432.0077	(173,101.09)	
09/03	BOEING COMPANY	Security Transfer Out	-55.4467	(9,357.73)	
09/03	CHEWY INC SH CL A	Security Transfer Out	-875.0000	(54,197.50)	
09/03	COSTCO WHOLESALE CRP DEL	Security Transfer Out	-70.6015	(24,590.50)	
09/03	FORTINET INC	Security Transfer Out	-200.0000	(24,140.00)	
09/03	SPDR S P BIOTECH	Security Transfer Out	-450.0898	(47,934.56)	
09/03	INVESCO QQQ TR SER 1	Security Transfer Out	-838.0843	(240,873.80)	
09/03	LOWE'S COMPANIES INC	Security Transfer Out	-255.9354	(41,338.68)	
09/03	MC CORMICK NON VTG	Security Transfer Out	-130.4233	(26,607.65)	
09/03	MCDONALDS CORP COM	Security Transfer Out	-300.4231	(64,230.45)	
09/03	MICROSOFT CORP	Security Transfer Out	-339.9439	(73,869.80)	
09/03	NETFLIX COM INC	Security Transfer Out	-50.0000	(26,287.50)	
09/03	NIKE INC CL B	Security Transfer Out	-390.0127	(44,012.93)	
09/03	PENN NATL GAMING CORP	Security Transfer Out	-715.0000	(38,552.80)	
09/03	PEPSICO INC	Security Transfer Out	-153.3956	(21,378.74)	
09/03	PROCTER & GAMBLE CO	Security Transfer Out	-412.5842	(57,043.89)	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

September 01, 2020 - September 30, 2020

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
09/03	SPDR GOLD TRUST	Security Transfer Out	-257.0000	(46,552.98)	
09/03	SHOPIFY INC CL A	Security Transfer Out	-39.0000	(39,612.30)	
09/03	WIX COM LTD	Security Transfer Out	-153.0000	(41,501.25)	
09/03	VERIZON COMMUNICATNS COM	Security Transfer Out	-447.8524	(27,144.33)	
09/03	ZILLOW GROUP INC SHS CL C	Security Transfer Out	-675.0000	(57,672.00)	
09/03	BLACKROCK LARGE CP FOCUS GROWTH FUND INC INSTL	Security Transfer Out	-9,090.9090	(60,272.72)	
09/03	MORGAN STANLEY INSTL FD INC GROWTH PORT CL I	Security Transfer Out	-2,402.6910	(198,798.65)	
09/03	ML BANK DEPOSIT PROGRAM	Security Transfer Out	-46,325.0000	(46,325.00)	
09/03	ML BANK DEPOSIT PROGRAM	Security Transfer Out	-1,000.0000	(1,000.00)	
09/03	PREFERRED DEPOSIT	Security Transfer Out	-114,391.0000	(114,391.00)	
09/11	MICROSOFT CORP TFR TO [Redacted] 4625	Security Transfer Out	.8112	(165.50)	
09/16	MCDONALDS CORP COM TFR TO [Redacted] 4625	Security Transfer Out	-1.6904	(380.01)	
NET TOTAL					(1,959,385.23) (60,417.57)

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
09/02	TD Bank, NA	Withdrawal		10,000.00	
Subtotal (Electronic Transfers)					10,000.00
Other Debits/Credits					
09/03	TFR TO [Redacted] 4625	Withdrawal		.56	
09/03	APPLE INC HOLDING 358.0077 PAY DATE 08/28/2020	■Cash In Lieu of Shares			2.81

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST TRANSACTIONS

September 01, 2020 - September 30, 2020

CASH/OTHER TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
09/04	TFR TO [Redacted] 4625	Transfer / Adjustment		2.81	
	Subtotal (Other Debits/Credits)			3.37	2.81
	NET TOTAL			10,000.56	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
09/01	ML BANK DEPOSIT PROGRAM		1.00	09/02	ML BANK DEPOSIT PROGRAM	10,000.00	
	NET TOTAL					9,999.00	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST EQUITY COST BASIS

August 29, 2020 - September 30, 2020

EQUITIES		Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ADVNC MICRO D INC		AMD	12/19/19		1,200.0000	43.1279	51,753.48	81.9900	98,388.00	46,634.52	
ALPHABET INC SHS CL A		GOOGL	05/06/20		37.0000	1,365.7400	50,532.38	1,465.6000	54,227.20	3,694.82	
AMAZON COM INC COM		AMZN	11/27/17		35.0000	1,207.9362	42,277.77	3,148.7300	110,205.55	67,927.78	
			01/16/19		11.0000	1,702.0445	18,722.49	3,148.7300	34,636.03	15,913.54	
			05/09/19		7.0000	1,887.8000	13,214.60	3,148.7300	22,041.11	8,826.51	
			07/16/20		6.0000	2,963.7800	17,782.68	3,148.7300	18,892.38	1,109.70	
	<i>Subtotal</i>				59.0000		91,997.54		185,775.07	93,777.53	
APPLE INC		AAPL	11/27/17		851.9769	43.9643	37,456.64	115.8100	98,667.44	61,210.80	699
	<i>CURRENT YIELD 0.70%</i>										
			02/16/18		4.0000	43.9775	175.91	115.8100	463.24	287.33	4
			05/18/18		4.0000	45.1775	180.71	115.8100	463.24	282.53	4
			05/18/18		4.0000	47.7550	191.02	115.8100	463.24	272.22	4
			08/17/18		4.0000	50.7800	203.12	115.8100	463.24	260.12	4
			08/17/18		4.0000	53.6375	214.55	115.8100	463.24	248.69	4
			11/16/18		4.0000	47.6325	190.53	115.8100	463.24	272.71	4
			02/15/19		4.0000	47.5100	190.04	115.8100	463.24	273.20	4
			02/15/19		4.0000	42.8675	171.47	115.8100	463.24	291.77	4
			05/09/19		200.0000	49.5853	9,917.07	115.8100	23,162.00	13,244.93	165
			05/17/19		3.6660	43.3224	158.82	115.8100	424.56	265.74	4
			05/17/19		8.0000	46.7625	374.10	115.8100	926.48	552.38	7
			08/14/19		4.1428	50.9124	210.92	115.8100	479.78	268.86	4
			11/13/19		3.2076	66.0026	211.71	115.8100	371.47	159.76	3
			02/12/20		2.6184	81.0915	212.33	115.8100	303.24	90.91	3
			03/19/20		320.0000	61.9375	19,820.00	115.8100	37,059.20	17,239.20	263
			05/13/20		3.8364	76.1807	292.26	115.8100	444.29	152.03	4
			08/12/20		2.5596	114.4866	293.04	115.8100	296.43	3.39	3
	<i>Subtotal</i>				1,432.0077		70,464.24		165,840.81	95,376.57	1,187

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST EQUITY COST BASIS

August 29, 2020 - September 30, 2020

EQUITIES (continued) <i>Description</i>		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
BOEING COMPANY		BA	11/19/19 03/05/20	55.0000 0.4467	372.3780 253.0333	20,480.79 113.03	165.2600 165.2600	9,089.30 73.82	(11,391.49) (39.21)	
<i>Subtotal</i>				55.4467		20,593.82		9,163.12	(11,430.70)	
CHEWY INC SH	CL A	CHWY	08/06/20	875.0000	57.1400	49,997.50	54.8300	47,976.25	(2,021.25)	
COSTCO WHOLESALE CRP DEL		COST	09/26/19	70.0000	288.0940	20,166.58	355.0000	24,850.00	4,683.42	196
<i>Current Yield 0.78%</i>										
			11/14/19	0.1490	305.3691	45.50	355.0000	52.90	7.40	1
			02/20/20	0.1414	322.4893	45.60	355.0000	50.20	4.60	1
			05/14/20	0.1645	299.0881	49.20	355.0000	58.40	9.20	1
			08/13/20	0.1466	336.4256	49.32	355.0000	52.04	2.72	1
<i>Subtotal</i>				70.6015		20,356.20		25,063.54	4,707.34	200
FORTINET INC		FTNT	11/12/19	200.0000	99.1050	19,821.00	117.8100	23,562.00	3,741.00	
LOWE'S COMPANIES INC		LOW	05/19/20	255.0000	117.6520	30,001.26	165.8600	42,294.30	12,293.04	612
<i>Current Yield 1.44%</i>										
			08/04/20	0.9354	149.9358	140.25	165.8600	155.15	14.90	3
<i>Subtotal</i>				255.9354		30,141.51		42,449.45	12,307.94	615
MC CORMICK NON VTG		MKC	04/20/20	130.0000	157.2089	20,437.16	194.1000	25,233.00	4,795.84	323
<i>Current Yield 1.27%</i>										
			07/17/20	0.4233	190.4086	80.60	194.1000	82.16	1.56	2
<i>Subtotal</i>				130.4233		20,517.76		25,315.16	4,797.40	325
MCDONALDS CORP COM		MCD	04/30/19	152.0000	197.3300	29,994.16	219.4900	33,362.48	3,368.32	760
<i>Current Yield 2.27%</i>										
			05/10/19	40.0000	197.9352	7,917.41	219.4900	8,779.60	862.19	200
			06/18/19	0.0861	205.1103	17.66	219.4900	18.90	1.24	1
			06/18/19	1.0000	205.0700	205.07	219.4900	219.49	14.42	5
			09/16/19	1.0770	207.9665	223.98	219.4900	236.39	12.41	6
			10/31/19	100.0000	197.3499	19,734.99	219.4900	21,949.00	2,214.01	500
			12/13/19	1.8583	197.8690	367.70	219.4900	407.88	40.18	10

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST EQUITY COST BASIS

August 29, 2020 - September 30, 2020

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description										
MCDONALDS CORP	COM	MCD	03/13/20	2.3855	155.1163	370.03	219.4900	523.59	153.56	12
			06/12/20	2.0162	185.0064	373.01	219.4900	442.54	69.53	11
			09/14/20	1.6904	222.1545	375.53	219.4900	371.03	(4.50)	9
				302.1135		59,579.54		66,310.90	6,731.36	1,514
<i>Subtotal</i>										
MICROSOFT CORP	CURRENT YIELD 1.06%	MSFT	07/22/19	200.0000	138.8262	27,765.24	210.3300	42,066.00	14,300.76	448
			09/11/19	0.6684	137.6421	92.00	210.3300	140.58	48.58	2
			12/11/19	0.6750	151.6148	102.34	210.3300	141.97	39.63	2
			03/11/20	0.7052	145.6182	102.69	210.3300	148.32	45.63	2
			03/19/20	137.0000	145.5710	19,943.23	210.3300	28,815.21	8,871.98	307
			06/10/20	0.8953	193.1307	172.91	210.3300	188.31	15.40	3
			09/09/20	0.8112	213.7204	173.37	210.3300	170.62	(2.75)	2
				340.7551		48,351.78		71,671.01	23,319.23	766
<i>Subtotal</i>										
NETFLIX COM INC		NFLX	04/23/20	50.0000	431.8350	21,591.75	500.0300	25,001.50	3,409.75	
NIKE INC CL B	CURRENT YIELD 0.78%	NKE	03/19/19	285.0000	87.5825	24,961.04	125.5400	35,778.90	10,817.86	280
			05/10/19	100.0000	82.8946	8,289.46	125.5400	12,554.00	4,264.54	98
			07/02/19	0.9911	85.4605	84.70	125.5400	124.42	39.72	1
			09/27/19	0.9178	92.5256	84.92	125.5400	115.22	30.30	1
			12/31/19	0.9350	101.3796	94.79	125.5400	117.38	22.59	1
			03/31/20	1.2011	79.1108	95.02	125.5400	150.79	55.77	2
			06/30/20	0.9677	98.5016	95.32	125.5400	121.49	26.17	1
<i>Subtotal</i>				390.0127		33,705.25		48,962.20	15,256.95	384
PENN NATL GAMING CORP		PENN	08/26/20	715.0000	55.8261	39,915.73	72.7000	51,980.50	12,064.77	

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24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST EQUITY COST BASIS

August 29, 2020 - September 30, 2020

EQUITIES (continued) <i>Description</i>	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
PEPSICO INC CURRENT YIELD 2.95%	PEP	09/12/19	150.0000	137.6151	20,642.27	138.6000	20,790.00	147.73	614
		01/06/20	1.0542	135.8850	143.25	138.6000	146.11	2.86	5
		03/30/20	1.1603	124.3299	144.26	138.6000	160.82	16.56	5
		06/29/20	1.1811	131.7754	155.64	138.6000	163.70	8.06	5
		09/29/20	1.1372	137.9264	156.85	138.6000	157.62	.77	5
		<i>Subtotal</i>	154.5328		21,242.27		21,418.25	175.98	634
PROCTER & GAMBLE CO CURRENT YIELD 2.27%	PG	01/03/20	405.0000	123.1740	49,885.47	138.9900	56,290.95	6,405.48	1,281
		02/14/20	2.3527	128.4014	302.09	138.9900	327.00	24.91	8
		05/14/20	2.8280	113.8932	322.09	138.9900	393.06	70.97	9
		08/14/20	2.4035	134.9407	324.33	138.9900	334.06	9.73	8
		<i>Subtotal</i>	412.5842		50,833.98		57,345.07	6,511.09	1,306
STARBUCKS CORP CURRENT YIELD 1.90%	SBUX	09/04/20	500.0000	87.2983	43,649.15	85.9200	42,960.00	(689.15)	821
VERIZON COMMUNICATNS COM CURRENT YIELD 4.21%	VZ	12/12/19	57.0000	61.4017	3,499.90	59.4900	3,390.93	(108.97)	144
		12/27/19	8.4122	64.2340	540.35♦	59.4900	500.44	(39.91)	22
		01/31/20	4.1196	60.7607	250.31	59.4900	245.08	(5.23)	11
		03/19/20	370.0000	54.0050	19,981.85	59.4900	22,011.30	2,029.45	929
		04/30/20	8.3206	57.7350	480.39	59.4900	494.99	14.60	21
		<i>Subtotal</i>	447.8524		24,752.80		26,642.74	1,889.94	1,127
ZILLOW GROUP INC SHS CL C	Z	08/12/20	675.0000	77.4850	52,302.38	101.5900	68,573.25	16,270.87	
TOTAL		YIELD .77%			822,100.06		1,158,626.02	336,525.96	8,879

Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

Online at: www.mymerrill.com

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$1,832,695.44**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
301 TRESSER BLVD 10TH FL
STAMFORD CT 06901
alexander.fischman@ml.com
1-800-234-6381

■ CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

August 29, 2020 - September 30, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (08/29)	\$0.00	
Total Credits	30,876.41	30,876.41
Total Debits	(140,432.39)	(140,432.39)
Securities You Transferred In/Out	1,959,385.23	1,959,385.23
Market Gains/(Losses)	(17,133.81)	(17,133.81)
Closing Value (09/30)	\$1,832,695.44	

	<i>September 30</i>	<i>August 28</i>
Cash/Money Accounts	79,973.30	-
Fixed Income	-	-
Equities	1,158,626.02	-
Mutual Funds	594,096.12	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,832,695.44	
TOTAL ASSETS	\$1,832,695.44	
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	
NET PORTFOLIO VALUE	\$1,832,695.44	



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+ Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

CMA® FOR TRUST ACCOUNT

August 29, 2020 - September 30, 2020

CASH FLOW

	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	-	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	30,677.81	30,677.81
<i>Subtotal</i>	30,677.81	30,677.81
DEBITS		
Electronic Transfers	(108,000.00)	(108,000.00)
Margin Interest Charged	-	-
Other Debits	(30,749.87)	(30,749.87)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,682.52)	(1,682.52)
<i>Subtotal</i>	(140,432.39)	(140,432.39)
Net Cash Flow	(\$109,754.58)	(\$109,754.58)

OTHER TRANSACTIONS

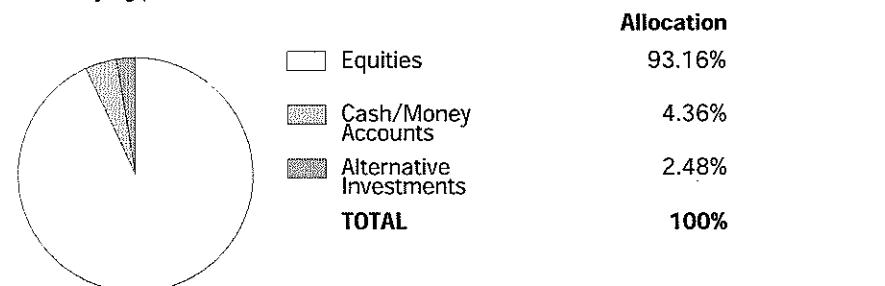
Dividends/Interest Income	198.60	198.60
Dividend Reinvestments	(196.89)	(196.89)
Security Purchases/Debits	(43,649.15)	(43,649.15)
Security Sales/Credits	71,659.32	71,659.32
Closing Cash/Money Accounts	\$79,973.30	

Fees Included in Transactions Above

Commissions/Trading Fees	(1.58)	(1.58)
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ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

ACCOUNT INVESTMENT OBJECTIVE

August 29, 2020 - September 30, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	0	34,688	.01	0.37	79,970
TOTAL ML Bank Deposit Program	0			0.37	79,970

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	0	32,651	.05	1.34	2
TOTAL Preferred Deposit	0			1.34	2

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

August 29, 2020 - September 30, 2020

CASH/MONEY ACCOUNTS		<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est. Annual Yield%</i>
CASH			1.30	1.30		1.30		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED			79,970.00	79,970.00	1.0000	79,970.00	8	.01
+PREFERRED DEPOSIT +FDIC INSURED NOT SIPC COVERED			2.00	2.00	1.0000	2.00		.05
TOTAL				79,973.30		79,973.30	8	.01
EQUITIES		<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>
ADVNC D MICRO D INC			AMD	1,200.0000	51,753.48	81.9900	98,388.00	46,634.52
ALPHABET INC SHS CL A			GOOGL	37.0000	50,532.38	1,465.6000	54,227.20	3,694.82
AMAZON COM INC COM			AMZN	59.0000	91,997.54	3,148.7300	185,775.07	93,777.53
APPLE INC			AAPL	1,432.0077	70,464.24	115.8100	165,840.81	95,376.57
CURRENT YIELD 0.70%								1,187
BOEING COMPANY			BA	55.4467	20,593.82	165.2600	9,163.12	(11,430.70)
CHEWY INC SH CL A			CHWY	875.0000	49,997.50	54.8300	47,976.25	(2,021.25)
COSTCO WHOLESALE CRP DEL			COST	70.6015	20,356.20	355.0000	25,063.54	4,707.34
CURRENT YIELD 0.78%								200
FORTINET INC			FTNT	200.0000	19,821.00	117.8100	23,562.00	3,741.00
LOWE'S COMPANIES INC			LOW	255.9354	30,141.51	165.8600	42,449.45	12,307.94
CURRENT YIELD 1.44%								615
MC CORMICK NON VTG			MKC	130.4233	20,517.76	194.1000	25,315.16	4,797.40
CURRENT YIELD 1.27%								325
MCDONALDS CORP COM			MCD	302.1135	59,579.54	219.4900	66,310.90	6,731.36
CURRENT YIELD 2.27%								1,514

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST ASSETS

August 29, 2020 - September 30, 2020

EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
MICROSOFT CORP	MSFT	340.7551		48,351.78	210.3300	71,671.01		23,319.23	766
<i>CURRENT YIELD 1.06%</i>									
NETFLIX COM INC	NFLX	50.0000		21,591.75	500.0300	25,001.50		3,409.75	
NIKE INC CL B	NKE	390.0127		33,705.25	125.5400	48,962.20		15,256.95	384
<i>CURRENT YIELD 0.78%</i>									
PENN NATL GAMING CORP	PENN	715.0000		39,915.73	72.7000	51,980.50		12,064.77	
PEPSICO INC	PEP	154.5328		21,242.27	138.6000	21,418.25		175.98	634
<i>CURRENT YIELD 2.95%</i>									
PROCTER & GAMBLE CO	PG	412.5842		50,833.98	138.9900	57,345.07		6,511.09	1,306
<i>CURRENT YIELD 2.27%</i>									
STARBUCKS CORP	SBUX	500.0000		43,649.15	85.9200	42,960.00		(689.15)	821
<i>CURRENT YIELD 1.90%</i>									
VERIZON COMMUNICATNS COM	VZ	447.8524		24,752.80♦	59.4900	26,642.74		1,889.94	1,127
<i>CURRENT YIELD 4.21%</i>									
ZILLOW GROUP INC SHS CL C	Z	675.0000		52,302.38	101.5900	68,573.25		16,270.87	
TOTAL	YIELD .77%			822,100.06		1,158,626.02		336,525.96	8,879

Equity Cost Basis details are available on the Statements and Documents page of www.mymerill.com.

MUTUAL FUNDS/CLOSED END FUNDS/UTS/ETPs		<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Total Client Investment</i>	<i>Cumulative Investment Return (\$)</i>	<i>Estimated Annual Income</i>
BLACKROCK LARGE CP FOCUS		9,090.9090		50,000.00	6.5500	59,545.45	9,545.45	50,000	9,545	
<i>GROWTH FUND INC INSTL SYMBOL: MAFOX Initial Purchase: 05/20/20 Equity 100%</i>										
INVESCO QQQ TR SER 1		838.0843		160,419.75	277.8400	232,853.34	72,433.59	158,234	74,618	1,368
<i>CURRENT YIELD 0.58% SYMBOL: QQQ Initial Purchase: 03/13/18 Equity 100%</i>										
MORGAN STANLEY INSTL FD		2,402.6910		150,000.00	85.7300	205,982.70	55,982.70	150,000	55,982	
<i>INC GROWTH PORT CL I SYMBOL: MSEQX Initial Purchase: 05/21/20 Equity 100%</i>										

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

August 29, 2020 - September 30, 2020

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
SPDR GOLD TRUST <i>SYMBOL: GLD Initial Purchase: 08/13/19 Alternative Investments 100%</i>	257.0000	36,465.73	177.1200	45,519.84	9,054.11	36,465	9,054	
SPDR S P BIOTECH <i>CURRENT YIELD 0.09% SYMBOL: XBI Initial Purchase: 11/08/18 Equity 100%</i>	450.4603	38,204.35	111.4300	50,194.79	11,990.44	38,154	12,039	48
<i>Subtotal (Equities)</i>				548,576.28				
<i>Subtotal (Alternative Investments)</i>				45,519.84				
TOTAL YIELD .24%		435,089.83		594,096.12	159,006.29		161,238	1,416
LONG PORTFOLIO		<i>Adjusted/Total Cost Basis</i>		<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	
TOTAL YIELD .56%		1,337,163.19		1,832,695.44	495,532.25			10,303

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST ASSETS

August 29, 2020 - September 30, 2020

Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR CMA FOR TRUST TRANSACTIONS**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
09/30	BANK DEPOSIT INTEREST	☒ Bank Interest			.37	
09/30	BANK DEPOSIT INTEREST	☒ Bank Interest			.34	
	PREFERRED DEPOSIT	Income Total			1.00	
	<i>Subtotal (Taxable Interest)</i>				1.71	1.71
Taxable Dividends						
09/24	SPDR S P BIOTECH	* Dividend			40.04	
	HOLDING 450.0898 PAY DATE 09/24/2020					
09/24	SPDR S P BIOTECH	Reinvestment Program			(40.04)	
09/24	SPDR S P BIOTECH	Reinvestment Share(s)	.3705			
	PRINCIPAL REINV AMT	\$40.04 REINV PRICE \$108.07000 REINV SHRS	.3705			
09/30	PEPSICO INC	* Dividend			156.85	
	HOLDING 153.3956 PAY DATE 09/30/2020					
09/30	PEPSICO INC	Reinvestment Program			(156.85)	
09/30	PEPSICO INC	Reinvestment Share(s)	1.1372			
	PRINCIPAL REINV AMT	\$156.85 REINV PRICE \$137.92200 REINV SHRS	1.1372			
	<i>Subtotal (Taxable Dividends)</i>				196.89	196.89
	NET TOTAL				(196.89)	198.60
						198.60

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

August 29, 2020 - September 30, 2020

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
09/09	STARBUCKS CORP [Redacted]	Purchase UNIT PRICE 87.2983	500.0000	(43,649.15)			(43,649.15)
		Subtotal (Purchases)		(43,649.15)			(43,649.15)
Sales							
09/21	■ SHOPIFY INC CL A [Redacted]	Sale UNIT PRICE 859.3182	-39.0000	33,513.41	(.74)		33,512.67
09/21	■ WIX COM LTD	Sale CUS NO M98068105 UNIT PRICE 249.3300	-153.0000	38,147.49	(.84)		38,146.65
		Subtotal (Sales)		71,660.90	(1.58)		71,659.32
		TOTAL		28,011.75	(1.58)		28,010.17
		TOTAL SECURITY PURCHASES/(DEBITS)					(43,649.15)
		TOTAL SECURITY SALES/CREDITS					71,659.32

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) [†]	Year to Date
SHOPIFY INC CL A	39.0000	05/20/20	09/17/20	33,512.67	29,564.93		3,947.74	
WIX COM LTD	153.0000	05/20/20	09/17/20	38,146.65	30,004.07		8,142.58	
Subtotal (Short-Term)							12,090.32	12,090.32
TOTAL				71,659.32	59,569.00	12,090.32		12,090.32

† - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
09/03	ADVNC MICRO D INC	Security Transfer In	1,200.0000	99,048.00	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST TRANSACTIONS

August 29, 2020 - September 30, 2020

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
09/03	AMAZON COM INC COM	Security Transfer In	59.0000	198,712.00	
09/03	ALPHABET INC SHS CL A	Security Transfer In	37.0000	60,291.87	
09/03	APPLE INC	Security Transfer In	1,432.0077	173,101.09	
09/03	BOEING COMPANY	Security Transfer In	55.4467	9,357.73	
09/03	CHEWY INC SH CL A	Security Transfer In	875.0000	54,197.50	
09/03	COSTCO WHOLESALE CRP DEL	Security Transfer In	70.6015	24,590.50	
09/03	FORTINET INC	Security Transfer In	200.0000	24,140.00	
09/03	SPDR S P BIOTECH	Security Transfer In	450.0898	47,934.56	
09/03	INVESCO QQQ TR SER 1	Security Transfer In	838.0843	240,873.80	
09/03	LOWE'S COMPANIES INC	Security Transfer In	255.9354	41,338.68	
09/03	MC CORMICK NON VTG	Security Transfer In	130.4233	26,607.65	
09/03	MCDONALDS CORP COM	Security Transfer In	300.4231	64,230.45	
09/03	MICROSOFT CORP	Security Transfer In	339.9439	73,869.80	
09/03	NETFLIX COM INC	Security Transfer In	50.0000	26,287.50	
09/03	NIKE INC CL B	Security Transfer In	390.0127	44,012.93	
09/03	PENN NATL GAMING CORP	Security Transfer In	715.0000	38,552.80	
09/03	PEPSICO INC	Security Transfer In	153.3956	21,378.74	
09/03	PROCTER & GAMBLE CO	Security Transfer In	412.5842	57,043.89	
09/03	SPDR GOLD TRUST	Security Transfer In	257.0000	46,552.98	
09/03	SHOPIFY INC CL A	Security Transfer In	39.0000	39,612.30	
09/03	WIX COM LTD	Security Transfer In	153.0000	41,501.25	
09/03	VERIZON COMMUNICATNS COM	Security Transfer In	447.8524	27,144.33	
09/03	ZILLOW GROUP INC SHS CL C	Security Transfer In	675.0000	57,672.00	
09/03	BLACKROCK LARGE CP FOCUS GROWTH FUND INC INSTL	Security Transfer In	9,090.9090	60,272.72	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

August 29, 2020 - September 30, 2020

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
09/03	MORGAN STANLEY INSTL FD INC GROWTH PORT CL I	Security Transfer In	2,402.6910	198,798.65	
09/03	ML BANK DEPOSIT PROGRAM	Security Transfer In	46,325.0000	46,325.00	
09/03	ML BANK DEPOSIT PROGRAM	Security Transfer In	1,000.0000	1,000.00	
09/03	PREFERRED DEPOSIT	Security Transfer In	114,391.0000	114,391.00	
09/11	MICROSOFT CORP TFR FM [Redacted] 1091	Security Transfer In	.8112	165.50	
09/16	MCDONALDS CORP TFR FM [Redacted] 1091	COM	Security Transfer In	1.6904	380.01
NET TOTAL					1,959,385.23
					1,959,385.23

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
09/30	10/02	RH	RH	Purchase	130.0000	380.7360	(49,495.68)
NET TOTAL							(49,495.68)

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
09/04	TD Bank, NA	Withdrawal		78,000.00	
09/10	TD Bank, NA	Withdrawal		25,000.00	
09/28	TD Bank, NA	Withdrawal		5,000.00	
Subtotal (Electronic Transfers)					108,000.00
Other Debits/Credits					
09/03	TFR FM [Redacted] 1091	Funds Received			.56
09/04	EXTEND OVERDRAFT LOAN	Overdraft Loan			30,674.44

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST TRANSACTIONS

August 29, 2020 - September 30, 2020

CASH/OTHER TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
09/04	TFR FM [Redacted] 1091	Transfer / Adjustment			2.81
09/09	REPAY OVERDRAFT LOAN	Overdraft Repayment		30,674.44	
09/15	REPAY OVERDRAFT LOAN	Overdraft Repayment		75.43	
Subtotal (Other Debits/Credits)				30,749.87	30,677.81
NET TOTAL				108,072.06	

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
09/09	INV. ADVISORY FEE SEP	Advisory Program Fee		1,567.03	
09/23	IAP FEE ADJUSTMENT SEP	Advisory Program Fee		115.49	
NET TOTAL				1,682.52	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
09/04	ML BANK DEPOSIT PROGRAM	47,325.00		09/15	ML BANK DEPOSIT PROGRAM	76.00	
09/08	PREFERRED DEPOSIT	50,000.00		09/22	ML BANK DEPOSIT PROGRAM		71,660.00
09/09	PREFERRED DEPOSIT	64,390.00		09/23	ML BANK DEPOSIT PROGRAM	116.00	
09/10	ML BANK DEPOSIT PROGRAM		13,502.00	09/28	ML BANK DEPOSIT PROGRAM	5,000.00	
NET TOTAL						81,745.00	

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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

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We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website www.finra.org

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASP™ and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

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Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

□	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 4625

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call 24-Hour Assistance:
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(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
301 TRESSER BLVD 10TH FL
STAMFORD CT 06901
alexander.fischman@ml.com
1-800-234-6381

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

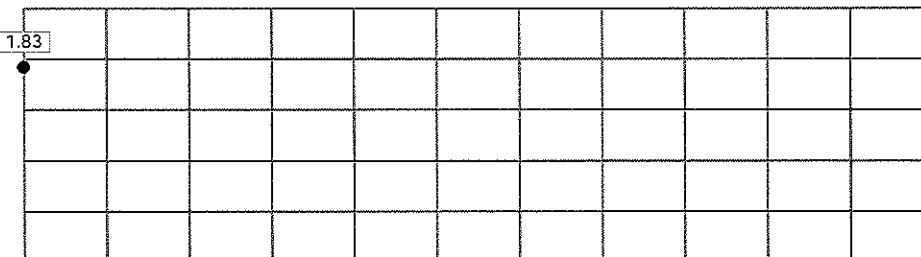
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at the top of the screen once you log in.

WEALTH MANAGEMENT REPORT

August 29, 2020 - September 30, 2020

PORTFOLIO SUMMARY	September 30	August 28	Month Change
Net Portfolio Value	\$1,832,695.44	\$2,019,026.22	(\$186,330.78) ▼
Your assets	\$1,832,695.44	\$2,019,026.22	(\$186,330.78) ▼
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$119,755.14)	(\$59,602.78)	
Securities You Transferred In/Out			
Subtotal Net Contributions	(\$119,755.14)	(\$59,602.78)	
Your Dividends/Interest Income	\$747.50	\$1,298.42	
Your Market Gains/(Losses)	(\$67,323.14)		
Subtotal Investment Earnings	(\$66,575.64)	\$1,298.42	

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2020



9/20

CONVENIENCE, NOT CLUTTER

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Investment products: **Are Not FDIC Insured** | **Are Not Bank Guaranteed** | **May Lose Value**

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Primary Account: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

■ YOUR ACCOUNTS

August 29, 2020 - September 30, 2020

	<i>Account No.</i>	<i>Account Type/Managing Firm</i>	<i>September 30</i>	<i>August 28</i>	<i>Page</i>
■ INVESTMENTS & CASH MANAGEMENT					
NINA FISCHMAN TTEE	[Redacted] 1091	CMAT/Investment Advisory Program	0.00	2,019,026.22	6
NINA FISCHMAN TTEE	[Redacted] 4625	CMAT/Investment Advisory Program	1,832,695.44	0.00	13
<i>Subtotal</i>			1,832,695.44	2,019,026.22	

■ RETIREMENT

It's never too early to start planning for higher education. Ask your advisor about college investing options.

■ CREDIT & LENDING

Bank of America has a credit card that fits your needs. Contact your advisor to learn more.

■ ESTATE PLANNING SERVICES

Interested in making a charitable gift that can generate cash flow? Contact your advisor to learn more.

■ SOLUTIONS FOR BUSINESS

Consider a Working Capital Management Account® to help manage business cash flow. Talk to your advisor.

■ EQUITY COST BASIS

CB Page

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NINA FISCHMAN TTEE	[Redacted] 4625	CMAT/Investment Advisory Program
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@ Equity Cost Basis details are available online.

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: [Redacted] 4625

■ YOUR BALANCE SHEET (for your Merrill accounts)

August 29, 2020 - September 30, 2020

ASSETS

	September 30	August 28
Cash/Money Accounts	79,973.30	171,716.56
Fixed Income	-	-
Equities	1,158,626.02	1,237,747.46
Mutual Funds	594,096.12	609,562.20
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,832,695.44	2,019,026.22
TOTAL ASSETS	\$1,832,695.44	\$2,019,026.22

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	\$1,832,695.44	\$2,019,026.22

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill account

CASH FLOW

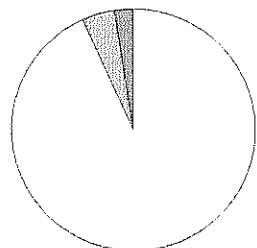
	<i>This Report</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$171,716.56	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	30,680.62	75,108.30
<i>Subtotal</i>	30,680.62	75,108.30
DEBITS		
Electronic Transfers	(118,000.00)	(383,500.00)
Margin Interest Charged	-	-
Other Debits	(30,753.24)	(87,297.25)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,682.52)	(12,118.85)
<i>Subtotal</i>	(150,435.76)	(482,916.10)
Net Cash Flow	(\$119,755.14)	(\$407,807.80)
Dividends/Interest Income	747.50	11,810.04
Dividend Reinvestments	(745.79)	(10,279.74)
Security Purchases/Debits	(43,649.15)	(1,128,993.70)
Security Sales/Credits	71,659.32	1,615,244.50
Closing Cash/Money Accounts	\$79,973.30	
Fees Included in Transactions Above		
Commissions/Trading Fees	(1.58)	(20.92)

■ YOUR PORTFOLIO REVIEW

August 29, 2020 - September 30, 2020

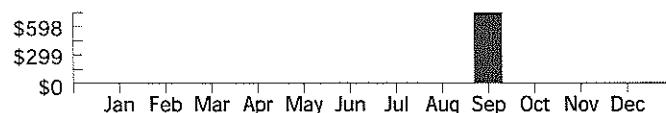
ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



	Current Value	Allocation
Equities	1,707,202.30	93.16%
Cash/Money Accounts	79,973.30	4.36%
Alternative Investments	45,519.84	2.48%
TOTAL	\$1,832,695.44	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	1.71	1,351.90
Tax-Exempt Dividends	-	-
Taxable Dividends	745.79	10,458.14
Total	\$747.50	\$11,810.04

Your Estimated Annual Income	\$10,303.00
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TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
INVESCO QQQ TR SER 1	232,853.34	12.70%
MORGAN STANLEY INSTL FD	205,982.70	11.23%
AMAZON COM INC COM	185,775.07	10.13%
APPLE INC	165,840.81	9.04%
ADVNCD MICRO D INC	98,388.00	5.36%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	3363.00	3500.31	3230.78
Three-Month Treasury Bills	.09%	.09%	1.54%
Long-Term Treasury Bonds	1.45%	1.47%	2.39%
One-Month LIBOR	.15%	.17%	1.78%
NASDAQ	11167.51	11775.46	8972.61

Primary Account: [Redacted] 4625

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

August 29, 2020 - September 30, 2020

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends »	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends »	Total YTD Income
Non-Retirement										
[Redacted] 1091	-	-	-	549	549	-	1,350	-	10,261	11,611
[Redacted] 4625	-	2	-	197	199	-	2	-	197	199
TOTAL	-	\$2	-	\$746	\$748	-	\$1,352	-	\$10,458	\$11,810

» Dividends may include long term capital gain distributions.

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Year To Date	Long Term Capital Gain Distributions		Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term		Short Term	Long Term	Short Term	Long Term
Non-Retirement									
[Redacted] 1091	-	16,277.21	-	56,155.67	124.33	-	-	-	-
[Redacted] 4625	12,090.32	12,090.32	-	-	-	193,063.51	302,468.74		
TOTAL	\$12,090.32	\$28,367.53	-	\$56,155.67	\$124.33	\$193,063.51	\$302,468.74		

Primary Account: [Redacted] 1091

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call 24-Hour Assistance:
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(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

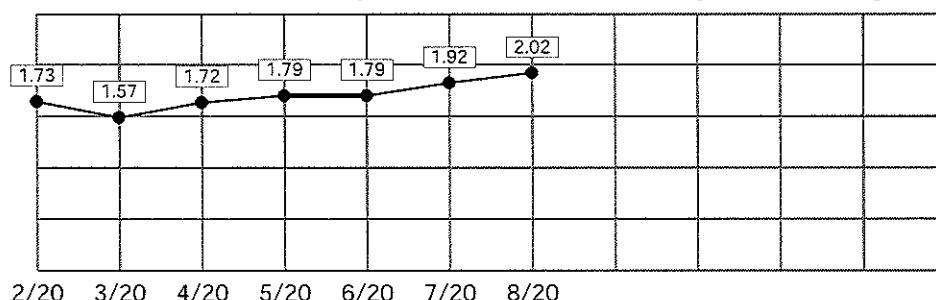
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WEALTH MANAGEMENT REPORT

August 01, 2020 - August 31, 2020

PORTFOLIO SUMMARY	August 31	July 31	Month Change
Net Portfolio Value	\$2,019,026.22	\$1,923,335.92	\$95,690.30 
Your assets	\$2,019,026.22	\$1,923,335.92	\$95,690.30 
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(-\$59,602.78)	(\$29,994.54)	
Securities You Transferred In/Out			
Subtotal Net Contributions	(\$59,602.78)	(\$29,994.54)	
Your Dividends/Interest Income	\$1,298.42	\$2,230.91	
Your Market Gains/(Losses)	\$153,994.66	\$157,651.06	
Subtotal Investment Earnings	\$155,293.08	\$159,881.97	

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2020



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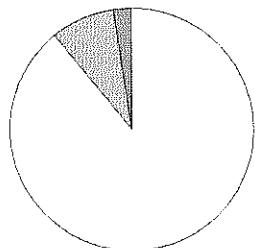
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■ YOUR PORTFOLIO REVIEW

August 01, 2020 - August 31, 2020

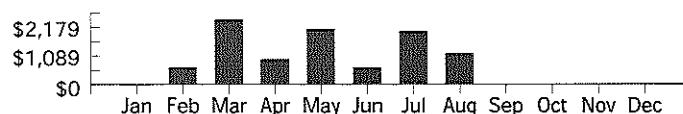
ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



	Current Value	Allocation
Equities	1,799,808.35	89.15%
Cash/Money Accounts	171,716.56	8.50%
Alternative Investments	47,501.31	2.35%
TOTAL	\$2,019,026.22	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	5.97	1,350.19
Tax-Exempt Dividends	-	-
Taxable Dividends	1,292.45	9,712.35
Total	\$1,298.42	\$11,062.54
Your Estimated Annual Income		\$9,382.93

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
INVESCO QQQ TR SER 1	247,134.29	12.24%
AMAZON COM INC COM	203,606.64	10.08%
MORGAN STANLEY INSTL FD	203,147.52	10.06%
APPLE INC	184,786.28	9.15%
+PREFERRED DEPOSIT	114,391.00	5.66%

+FDIC INSURED NOT SIPC COVERED

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	3500.31	3271.12	3230.78
Three-Month Treasury Bills	.09%	.08%	1.54%
Long-Term Treasury Bonds	1.47%	1.19%	2.39%
One-Month LIBOR	.17%	.17%	1.78%
NASDAQ	11775.46	10745.27	8972.61

Online at: www.mymerrill.com

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$2,019,026.22**

Your Financial Advisor:

ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

■ CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

August 01, 2020 - August 31, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (08/01)	\$1,923,335.92	
Total Credits	2,798.42	55,490.22
Total Debits	(61,102.78)	(332,480.34)
Securities You Transferred In/Out		1,898,967.66
Market Gains/(Losses)	153,994.66	397,048.68
Closing Value (08/31)	\$2,019,026.22	

	<i>August 31</i>	<i>July 31</i>
Cash/Money Accounts	171,716.56	320,295.68
Fixed Income	-	-
Equities	1,237,747.46	1,039,525.08
Mutual Funds	609,562.20	563,515.16
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	2,019,026.22	1,923,335.92
TOTAL ASSETS	\$2,019,026.22	\$1,923,335.92
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$2,019,026.22	\$1,923,335.92



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+ Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

CMA® FOR TRUST ACCOUNT

August 01, 2020 - August 31, 2020

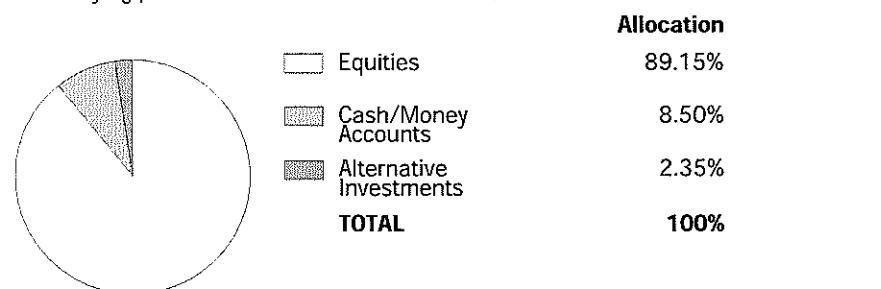
CASH FLOW		<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts		\$320,295.68	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits	1,500.00	44,427.68	
<i>Subtotal</i>	1,500.00	44,427.68	
DEBITS			
Electronic Transfers	(59,500.00)	(265,500.00)	
Margin Interest Charged	-	-	
Other Debits	-	(56,544.01)	
Visa Purchases	-	-	
ATM/Cash Advances	-	-	
Checks Written/Bill Payment	-	-	
Advisory and other fees	(1,602.78)	(10,436.33)	
<i>Subtotal</i>	(61,102.78)	(332,480.34)	
Net Cash Flow	(\$59,602.78)	(\$288,052.66)	

OTHER TRANSACTIONS

Dividends/Interest Income	1,298.42	11,062.54
Dividend Reinvestments	(1,292.45)	(9,533.95)
Security Purchases/Debits	(142,215.61)	(1,085,344.55)
Security Sales/Credits	53,233.30	1,543,585.18
Closing Cash/Money Accounts	\$171,716.56	
Fees Included in Transactions Above		
Commissions/Trading Fees	(1.18)	(19.34)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	



NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

ACCOUNT INVESTMENT OBJECTIVE

August 01, 2020 - August 31, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	128,564	78,102	.01	0.86	57,324
Bank of America CA, N.A.	0	20,397	.00	0.23	0
TOTAL ML Bank Deposit Program	128,564			1.09	57,324

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	4,037	114,228	.05	4.88	114,391
TOTAL Preferred Deposit	4,037			4.88	114,391

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

August 01, 2020 - August 31, 2020

CASH/MONEY ACCOUNTS		<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est. Annual Yield%</i>	
CASH			1.56	1.56		1.56			
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED			57,324.00	57,324.00	1.0000	57,324.00	6	.01	
+PREFERRED DEPOSIT +FDIC INSURED NOT SIPC COVERED			114,391.00	114,391.00	1.0000	114,391.00	57	.05	
TOTAL				171,716.56		171,716.56	63	.04	
EQUITIES		<i>Description</i>	<i>Symbol Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	
ADVNC MICRO D INC			AMD 12/19/19	1,200.0000	43.1279	51,753.48	90.8200	108,984.00	
ALPHABET INC SHS CL A			GOOGL 05/06/20	37.0000	1,365.7400	50,532.38	1,629.5300	60,292.61	
AMAZON COM INC COM			AMZN 11/27/17	35.0000	1,207.9362	42,277.77	3,450.9600	120,783.60	
			01/16/19	11.0000	1,702.0445	18,722.49	3,450.9600	37,960.56	
			05/09/19	7.0000	1,887.8000	13,214.60	3,450.9600	24,156.72	
			07/16/20	6.0000	2,963.7800	17,782.68	3,450.9600	20,705.76	
				59.0000		91,997.54		203,606.64	
<i>Subtotal</i>								111,609.10	
↓ APPLE INC			AAPL 11/27/17	213.0000	175.8575	37,457.66	129.0400	27,485.52	
CURRENT YIELD 0.63%			02/16/18	1.0000	175.9100	175.91	129.0400	(46.87)	
			05/18/18	1.0000	180.7100	180.71	129.0400	(51.67)	
			05/18/18	1.0000	191.0200	191.02	129.0400	(61.98)	
			08/17/18	1.0000	203.1200	203.12	129.0400	(74.08)	
			08/17/18	1.0000	214.5500	214.55	129.0400	(85.51)	
			11/16/18	1.0000	190.5300	190.53	129.0400	(61.49)	
			02/15/19	1.0000	190.0400	190.04	129.0400	(61.00)	
			02/15/19	1.0000	171.4700	171.47	129.0400	(42.43)	
			05/09/19	50.0000	198.3414	9,917.07	129.0400	6,452.00	
			05/17/19	0.9165	173.2896	158.82	129.0400	118.27	
			05/17/19	2.0000	187.0500	374.10	129.0400	(40.55)	
			08/14/19	1.0357	203.6497	210.92	129.0400	258.08	
			11/13/19	0.8019	264.0104	211.71	129.0400	(116.02)	
								133.65	
								(77.27)	
								103.48	
								(108.23)	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

August 01, 2020 - August 31, 2020

EQUITIES (continued)		Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
↓ APPLE INC		AAPL	02/12/20 03/19/20 05/13/20 08/12/20	0.6546 80.0000 0.9591 0.6399	324.3660 247.7500 304.7231 457.9465	212.33 19,820.00 292.26 293.04	129.0400 129.0400 129.0400 129.0400	84.47 10,323.20 123.76 82.57	(127.86) (9,496.80) (168.50) (210.47)	1 66 1 1	
@		N/A		1,074.0000	N/A	N/A	N/A	129.0400	138,588.96	N/A	881
Subtotal					1,432.0077		70,465.26		184,786.28	N/A	1,179
BOEING COMPANY		BA	11/19/19 03/05/20	55.0000 0.4467	372.3780 253.0333	20,480.79 113.03	171.8200 171.8200	9,450.10 76.75	(11,030.69) (36.28)		
Subtotal					55.4467		20,593.82		9,526.85	(11,066.97)	
CHEWY INC SH	CL A	CHWY	08/06/20	875.0000	57.1400	49,997.50	61.0700	53,436.25		3,438.75	
COSTCO WHOLESALE CRP DEL		COST	09/26/19 11/14/19 02/20/20 05/14/20 08/13/20	70.0000 0.1490 0.1414 0.1645 0.1466	288.0940 305.3691 322.4893 299.0881 336.4256	20,166.58 45.50 45.60 49.20 49.32	347.6600 347.6600 347.6600 347.6600 347.6600	24,336.20 51.80 49.16 57.19 50.97	4,169.62 6.30 3.56 7.99 1.65	196 1 1 1 1	
Subtotal					70.6015		20,356.20		24,545.32	4,189.12	200
FORTINET INC		FTNT	11/12/19	200.0000	99.1050	19,821.00	132.0050	26,401.00		6,580.00	
LOWE'S COMPANIES INC		LOW	05/19/20 08/04/20	255.0000 0.9354	117.6520 149.9358	30,001.26 140.25	164.6900 164.6900	41,995.95 154.05	11,994.69 13.80	613 3	
Subtotal					255.9354		30,141.51		42,150.00	12,008.49	616
MC CORMICK NON VTG		MKC	04/20/20 07/17/20	130.0000 0.4233	157.2089 190.4086	20,437.16 80.60	206.2000 206.2000	26,806.00 87.28		6,368.84 6.68	323 2
Subtotal					130.4233		20,517.76		26,893.28	6,375.52	325
MCDONALDS CORP COM		MCD	04/30/19 05/10/19 06/18/19 06/18/19 09/16/19 10/31/19	152.0000 40.0000 0.0861 1.0000 1.0770 100.0000	197.3300 197.9352 205.1103 205.0700 207.9665 197.3499	29,994.16 7,917.41 17.66 205.07 223.98 19,734.99	213.5200 213.5200 213.5200 213.5200 213.5200 213.5200	32,455.04 8,540.80 18.38 213.52 229.96 21,352.00		2,460.88 623.39 .72 8.45 5.98 1,617.01	760 200 1 5 6 500

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

August 01, 2020 - August 31, 2020

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description										
MCDONALDS CORP	COM	MCD	12/13/19	1.8583	197.8690	367.70	213.5200	396.78	29.08	10
			03/13/20	2.3855	155.1163	370.03	213.5200	509.35	139.32	12
			06/12/20	2.0162	185.0064	373.01	213.5200	430.50	57.49	11
				300.4231		59,204.01		64,146.33	4,942.32	1,505
<i>Subtotal</i>										
MICROSOFT CORP	CURRENT YIELD 0.90%	MSFT	07/22/19	200.0000	138.8262	27,765.24	225.5300	45,106.00	17,340.76	408
			09/11/19	0.6684	137.6421	92.00	225.5300	150.74	58.74	2
			12/11/19	0.6750	151.6148	102.34	225.5300	152.23	49.89	2
			03/11/20	0.7052	145.6182	102.69	225.5300	159.04	56.35	2
			03/19/20	137.0000	145.5710	19,943.23	225.5300	30,897.61	10,954.38	280
			06/10/20	0.8953	193.1307	172.91	225.5300	201.92	29.01	2
				339.9439		48,178.41		76,667.54	28,489.13	696
<i>Subtotal</i>										
NETFLIX COM INC		NFLX	04/23/20	50.0000	431.8350	21,591.75	529.5600	26,478.00	4,886.25	
NIKE INC CL B	CURRENT YIELD 0.87%	NKE	03/19/19	285.0000	87.5825	24,961.04	111.8900	31,888.65	6,927.61	280
			05/10/19	100.0000	82.8946	8,289.46	111.8900	11,189.00	2,899.54	98
			07/02/19	0.9911	85.4605	84.70	111.8900	110.89	26.19	1
			09/27/19	0.9178	92.5256	84.92	111.8900	102.69	17.77	1
			12/31/19	0.9350	101.3796	94.79	111.8900	104.62	9.83	1
			03/31/20	1.2011	79.1108	95.02	111.8900	134.39	39.37	2
			06/30/20	0.9677	98.5016	95.32	111.8900	108.28	12.96	1
<i>Subtotal</i>				390.0127		33,705.25		43,638.52	9,933.27	384
PENN NATL GAMING CORP		PENN	08/26/20	715.0000	55.8261	39,915.73	51.1000	36,536.50	(3,379.23)	
PEPSICO INC	CURRENT YIELD 2.92%	PEP	09/12/19	150.0000	137.6151	20,642.27	140.0600	21,009.00	366.73	614
			01/06/20	1.0542	135.8850	143.25	140.0600	147.65	4.40	5
			03/30/20	1.1603	124.3299	144.26	140.0600	162.51	18.25	5
			06/29/20	1.1811	131.7754	155.64	140.0600	165.42	9.78	5
<i>Subtotal</i>				153.3956		21,085.42		21,484.58	399.16	629

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

August 01, 2020 - August 31, 2020

EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
PROCTER & GAMBLE CO		PG 01/03/20		405.0000	123.1740		49,885.47	138.3300	56,023.65	6,138.18	1,281
CURRENT YIELD 2.28%		02/14/20		2.3527	128.4014		302.09	138.3300	325.45	23.36	8
		05/14/20		2.8280	113.8932		322.09	138.3300	391.20	69.11	9
		08/14/20		2.4035	134.9407		324.33	138.3300	332.48	8.15	8
	<i>Subtotal</i>			412.5842			50,833.98		57,072.78	6,238.80	1,306
SHOPIFY INC CL A		SHOP 05/20/20		39.0000	758.0751		29,564.93	1,066.4200	41,590.38	12,025.45	
VERIZON COMMUNICATNS COM		VZ 12/12/19		57.0000	61.4017		3,499.90	59.2700	3,378.39	(121.51)	141
CURRENT YIELD 4.15%		12/27/19		8.4122	64.2340		540.35♦	59.2700	498.59	(41.76)	21
		01/31/20		4.1196	60.7607		250.31	59.2700	244.17	(6.14)	11
		03/19/20		370.0000	54.0050		19,981.85	59.2700	21,929.90	1,948.05	911
	<i>Subtotal</i>			8.3206	57.7350		480.39	59.2700	493.16	12.77	21
				447.8524			24,752.80		26,544.21	1,791.41	1,105
WIX COM LTD		WIX 05/20/20		153.0000	196.1050		30,004.07	294.6300	45,078.39	15,074.32	
ZILLOW GROUP INC SHS CL C		Z 08/12/20		675.0000	77.4850		52,302.38	85.7600	57,888.00	5,585.62	
TOTAL	YIELD .64%						837,315.18		1,237,747.46	261,843.32	7,945

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs		<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Total Client Investment</i>	<i>Cumulative Investment Return (\$)</i>	<i>Estimated Annual Income</i>
BLACKROCK LARGE CP FOCUS			9,090.9090	50,000.00	6.7600	61,454.54	11,454.54	50,000	11,454	
GROWTH FUND INC INSTL										
SYMBOL: MAFOX		Initial Purchase: 05/20/20								
Equity 100%										
INVESTMENT GRADE BOND FUND	SER 1		838.0843	160,419.75	294.8800	247,134.29	86,714.54	158,234	88,899	1,365
CURRENT YIELD 0.55%										
SYMBOL: QQQ		Initial Purchase: 03/13/18								
Equity 100%										
MORGAN STANLEY INSTL FD			2,402.6910	150,000.00	84.5500	203,147.52	53,147.52	150,000	53,147	
INC GROWTH PORT CL I										

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YOUR CMA FOR TRUST ASSETS

August 01, 2020 - August 31, 2020

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
SYMBOL: MSEQX Initial Purchase: 05/21/20 Equity 100%								
SPDR GOLD TRUST	257.0000	36,465.73	184.8300	47,501.31	11,035.58	36,465	11,035	
SYMBOL: GLD Initial Purchase: 08/13/19 Alternative Investments 100%								
SPDR S P BIOTECH	450.0898	38,164.31	111.8100	50,324.54	12,160.23	38,154	12,169	10
CURRENT YIELD 0.01% SYMBOL: XBI Initial Purchase: 11/08/18 Equity 100%								
Subtotal (Equities)								
Subtotal (Alternative Investments)								
TOTAL	YIELD .23%	435,049.79		609,562.20	174,512.41		176,704	1,375
LONG PORTFOLIO								
TOTAL	YIELD .46%	1,444,081.53		2,019,026.22	436,355.73		9,382	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

August 01, 2020 - August 31, 2020

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

Notes

Total values exclude N/A items

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

@ - These shares result from a stock dividend or split and will be payable to your account on the date shown. The market price has been changed to reflect that dividend or split. The unit cost will be adjusted on the payable-date.

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		<i>Transaction Type</i>	<i>Quantity</i>	<i>Reinvestment</i>	<i>Income</i>	<i>Income</i>
<i>Date</i>	<i>Description</i>					<i>Year To Date</i>
Taxable Interest						
08/31	BANK DEPOSIT INTEREST	☒ Bank Interest			1.09	
08/31	BANK DEPOSIT INTEREST	☒ Bank Interest			.88	
	PREFERRED DEPOSIT	Income Total			4.00	
	Subtotal (Taxable Interest)				5.97	1,350.19
Taxable Dividends						
08/03	VERIZON COMMUNICATNS COM	* Dividend			485.51	
	HOLDING 789.4402 PAY DATE 08/03/2020					
08/03	VERIZON COMMUNICATNS COM	Reinvestment Program		(485.51)		
08/03	VERIZON COMMUNICATNS COM	Reinvestment Share(s)	8.4122			
	PRINCIPAL REINV AMT	\$485.51 REINV PRICE	\$57.71500 REINV SHRS	8.4122		
08/05	LOWE'S COMPANIES INC	* Dividend			140.25	
	HOLDING 255.0000 PAY DATE 08/05/2020					
08/05	LOWE'S COMPANIES INC	Reinvestment Program		(140.25)		
08/05	LOWE'S COMPANIES INC	Reinvestment Share(s)	.9354			

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

August 01, 2020 - August 31, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				<i>Income</i>	<i>Year To Date</i>
<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Reinvestment</i>	<i>Income</i>
Taxable Dividends					
	PRINCIPAL REINV AMT	\$140.25 REINV PRICE \$149.94000 REINV SHRS	.9354		
08/13	APPLE INC	* Dividend			293.04
	HOLDING 357.3678 PAY DATE 08/13/2020				
08/13	APPLE INC	Reinvestment Program		(293.04)	
08/13	APPLE INC	Reinvestment Share(s)	.6399		
	PRINCIPAL REINV AMT	\$293.04 REINV PRICE \$457.97200 REINV SHRS	.6399		
08/14	COSTCO WHOLESALE CRP DEL	* Dividend			49.32
	HOLDING 70.4549 PAY DATE 08/14/2020				
08/14	COSTCO WHOLESALE CRP DEL	Reinvestment Program		(49.32)	
08/14	COSTCO WHOLESALE CRP DEL	Reinvestment Share(s)	.1466		
	PRINCIPAL REINV AMT	\$49.32 REINV PRICE \$336.53000 REINV SHRS	.1466		
08/17	PROCTER & GAMBLE CO	* Dividend			324.33
	HOLDING 410.1807 PAY DATE 08/17/2020				
08/17	PROCTER & GAMBLE CO	Reinvestment Program		(324.33)	
08/17	PROCTER & GAMBLE CO	Reinvestment Share(s)	2.4035		
	PRINCIPAL REINV AMT	\$324.33 REINV PRICE \$134.93800 REINV SHRS	2.4035		
<i>Subtotal (Taxable Dividends)</i>					1,292.45 9,712.35
NET TOTAL					1,298.42 11,062.54
Long Term Capital Gain Distributions					
124.33					

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST TRANSACTIONS

August 01, 2020 - August 31, 2020

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
08/10	CHEWY INC SH [Redacted]	CL A UNIT PRICE 57.1400	Purchase	875.0000	(49,997.50)		(49,997.50)
08/14	ZILLOW GROUP INC SHS CL C [Redacted]	UNIT PRICE 77.4850	Purchase	675.0000	(52,302.38)		(52,302.38)
08/28	PENN NATL GAMING CORP [Redacted]	UNIT PRICE 55.8261	Purchase	715.0000	(39,915.73)		(39,915.73)
Subtotal (Purchases)				(142,215.61)		(142,215.61)	
Sales							
08/21	■ AMERICAN TOWER REIT INC (HLG CO) SHS [Redacted]	Sale UNIT PRICE 246.3193		-150.0000	36,947.90	.82	36,947.08
08/24	■ TJX COS INC NEW [Redacted]	Sale UNIT PRICE 53.3700		-302.0000	16,117.74	.36	16,117.38
Subtotal (Sales)				53,065.64	(1.18)	53,064.46	
Other Security Transactions							
08/20	AMERICAN TOWER REIT INC (HLG CO) SHS SALE PRICE\$247.68000 QTY SOLD .6191	Fractional Share Sale		-.6191			153.33
08/21	TJX COS INC NEW SALE PRICE \$51.98000 QTY SOLD .2986	Fractional Share Sale		-.2986			15.51
Subtotal (Other Security Transactions)						168.84	
TOTAL				(89,149.97)	(1.18)	(88,982.31)	
TOTAL SECURITY PURCHASES/(DEBITS)						(142,215.61)	
TOTAL SECURITY SALES/CREDITS						53,233.30	

+

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

August 01, 2020 - August 31, 2020

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) 	Year to Date
<i>Subtotal (Long-Term)</i>								56,155.67
AMERICAN TOWER REIT INC	150.0000	05/08/20	08/19/20	36,947.08	35,555.25	1,391.83		
AMERICAN TOWER REIT INC	.6191	07/09/20	08/19/20	153.33	165.00	(11.67)		
TJX COS INC NEW	300.0000	08/20/19	08/20/20	16,010.64	15,245.10	765.54		
TJX COS INC NEW	1.1500	12/04/19	08/20/20	61.38	69.00	(7.62)		
TJX COS INC NEW	.8500	03/04/20	08/20/20	45.36	51.25	(5.89)		
TJX COS INC NEW	.2986	03/04/20	08/20/20	15.51	18.01	(2.50)		
VERIZON COMMUNICATNS COM CXL	350.0000	12/12/19	07/16/20	19,209.33	21,490.63	2,281.30		
❖ VERIZON COMMUNICATNS COM	8.4122	12/12/19	07/16/20	461.69	516.53	N/C		
VERIZON COMMUNICATNS COM	341.5878	12/12/19	07/16/20	18,747.64	20,974.10	(2,226.46)		
<i>Subtotal (Short-Term)</i>						2,184.53		16,277.21
TOTAL				72,442.63	72,594.24	2,184.53		72,432.88

✖ - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the sale of partnership interests, short term debt instruments, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

CXL - Indicates the cancellation of an error transaction.

❖ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Amount
FTS TO	ONE TIME	TD BANK, NA	10,000.00

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
08/10	WIRE TRF OUTP50223030390	Wire Transfer Out		47,000.00	
08/21	TO [Redacted] 9917	Withdrawal		1,500.00	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST TRANSACTIONS

August 01, 2020 - August 31, 2020

CASH/OTHER TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
NINA FISCHMAN					
08/24	TD Bank, NA	Withdrawal		7,000.00	
08/25	TD Bank, NA	Withdrawal		4,000.00	
Subtotal (Electronic Transfers)				59,500.00	
Other Debits/Credits					
08/25	FTS REVERSAL	Transfer / Adjustment			1,500.00
Subtotal (Other Debits/Credits)					1,500.00
NET TOTAL				58,000.00	

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
08/04	Advisory Program Fee		INV. ADVISORY FEE AUG	1,602.78	
NET TOTAL				1,602.78	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/03	ML BANK DEPOSIT PROGRAM		187,694.00	08/18	PREFERRED DEPOSIT	55,000.00	
08/04	ML BANK DEPOSIT PROGRAM	101,603.00		08/19	ML BANK DEPOSIT PROGRAM		55,000.00
08/04	PREFERRED DEPOSIT		100,000.00	08/21	ML BANK DEPOSIT PROGRAM		154.00
08/10	ML BANK DEPOSIT PROGRAM	96,997.00		08/24	ML BANK DEPOSIT PROGRAM		35,462.00
08/12	ML BANK DEPOSIT PROGRAM	117,658.00		08/25	ML BANK DEPOSIT PROGRAM		5,118.00
08/12	PREFERRED DEPOSIT		160,000.00	08/26	ML BANK DEPOSIT PROGRAM		1,500.00
08/14	PREFERRED DEPOSIT	94,650.00		08/28	ML BANK DEPOSIT PROGRAM	39,916.00	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS *(continued)*

August 01, 2020 - August 31, 2020

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/17	ML BANK DEPOSIT PROGRAM		6.00				
	NET TOTAL						39,110.00

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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

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Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASP™ and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

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Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☒	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 1091

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

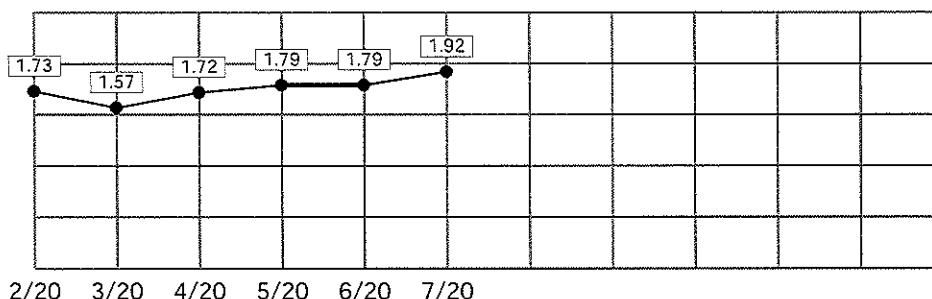
Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

WEALTH MANAGEMENT REPORT

July 01, 2020 - July 31, 2020

PORTFOLIO SUMMARY	July 31	June 30	Month Change	
Net Portfolio Value	\$1,923,335.92	\$1,793,448.49	\$129,887.43	▲
Your assets	\$1,923,335.92	\$1,793,448.49	\$129,887.43	▲
Your liabilities	-	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$29,994.54)	(\$89,487.84)		
Securities You Transferred In/Out				
Subtotal Net Contributions	(\$29,994.54)	(\$89,487.84)		
Your Dividends/Interest Income	\$2,230.91	\$711.72		
Your Market Gains/(Losses)	\$157,651.06	\$96,819.25		
Subtotal Investment Earnings	\$159,881.97	\$97,530.97		

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2020



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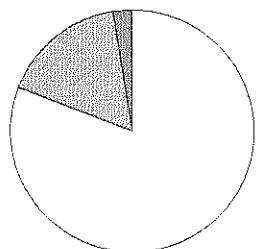
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■ YOUR PORTFOLIO REVIEW

July 01, 2020 - July 31, 2020

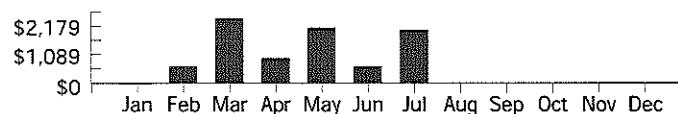
ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



	Current Value	Allocation
Equities	1,555,384.73	80.87%
Cash/Money Accounts	320,295.68	16.65%
Alternative Investments	47,655.51	2.48%
TOTAL	\$1,923,335.92	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	0.81	1,344.22
Tax-Exempt Dividends	-	-
Taxable Dividends	2,230.10	8,419.90
Total	\$2,230.91	\$9,764.12

Your Estimated Annual Income **\$9,879.28**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
INVESCO QQQ TR SER 1	222,754.43	11.58%
CASH	187,694.68	9.75%
MORGAN STANLEY INSTL FD	187,169.63	9.73%
AMAZON COM INC COM	186,716.12	9.70%
APPLE INC	151,895.61	7.89%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	3271.12	3100.29	3230.78
Three-Month Treasury Bills	.08%	.13%	1.54%
Long-Term Treasury Bonds	1.19%	1.41%	2.39%
One-Month LIBOR	.17%	.18%	1.78%
NASDAQ	10745.27	10058.77	8972.61

Online at: www.mymerrill.com

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$1,923,335.92**

Your Financial Advisor:

ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

■ CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

July 01, 2020 - July 31, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (07/01)	\$1,793,448.49	
Total Credits	2,230.91	52,691.80
Total Debits	(29,994.54)	(271,377.56)
Securities You Transferred In/Out	-	1,898,967.66
Market Gains/(Losses)	157,651.06	243,054.02
Closing Value (07/31)	\$1,923,335.92	

	<i>July 31</i>	<i>June 30</i>
Cash/Money Accounts	320,295.68	44,414.38
Fixed Income	-	-
Equities	1,039,525.08	937,583.79
Mutual Funds	563,515.16	811,450.32
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,923,335.92	1,793,448.49
TOTAL ASSETS	\$1,923,335.92	\$1,793,448.49

LIABILITIES

Debit Balance	-
Short Market Value	-
TOTAL LIABILITIES	-
NET PORTFOLIO VALUE	\$1,923,335.92
	\$1,793,448.49



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+ Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

CMA® FOR TRUST ACCOUNT

July 01, 2020 - July 31, 2020

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$44,414.38	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	42,927.68
<i>Subtotal</i>	<i>-</i>	<i>42,927.68</i>
DEBITS		
Electronic Transfers	(28,500.00)	(206,000.00)
Margin Interest Charged	-	-
Other Debits	-	(56,544.01)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,494.54)	(8,833.55)
<i>Subtotal</i>	<i>(29,994.54)</i>	<i>(271,377.56)</i>
Net Cash Flow	(\$29,994.54)	(\$228,449.88)

OTHER TRANSACTIONS

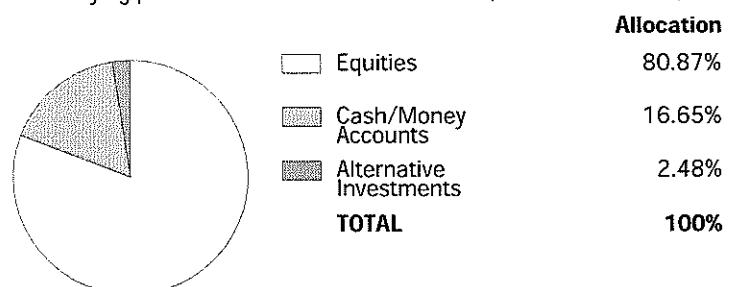
Dividends/Interest Income	2,230.91	9,764.12
Dividend Reinvestments	(2,230.10)	(8,241.50)
Security Purchases/Debits	(17,782.68)	(943,128.94)
Security Sales/Credits	323,657.71	1,490,351.88
Closing Cash/Money Accounts	\$320,295.68	

Fees Included in Transactions Above

Commissions/Trading Fees	(4.57)	(18.16)
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ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	



NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

ACCOUNT INVESTMENT OBJECTIVE

July 01, 2020 - July 31, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	10,376	18,777	.01	0.21	128,564
TOTAL ML Bank Deposit Program	10,376			0.21	128,564

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	34,037	11,778	.06	0.60	4,037
TOTAL Preferred Deposit	34,037			0.60	4,037

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

July 01, 2020 - July 31, 2020

CASH/MONEY ACCOUNTS		<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est. Annual Yield%</i>
CASH			187,694.68	187,694.68		187,694.68		
+ML BANK DEPOSIT PROGRAM			128,564.00	128,564.00	1.0000	128,564.00	13	.01
+PREFERRED DEPOSIT		+FDIC INSURED NOT SIPC COVERED	4,037.00	4,037.00	1.0000	4,037.00	2	.06
TOTAL				320,295.68		320,295.68	15	.01
EQUITIES		<i>Description</i>	<i>Symbol Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
ADVNCD MICRO D INC			AMD 12/19/19	1,200.0000	43.1279	51,753.48	77.4300	92,916.00
ALPHABET INC SHS CL A			GOOGL 05/06/20	37.0000	1,365.7400	50,532.38	1,487.9500	55,054.15
AMAZON COM INC COM			AMZN 11/27/17	35.0000	1,207.9362	42,277.77	3,164.6800	110,763.80
			01/16/19	11.0000	1,702.0445	18,722.49	3,164.6800	34,811.48
			05/09/19	7.0000	1,887.8000	13,214.60	3,164.6800	22,152.76
			07/16/20	6.0000	2,963.7800	17,782.68	3,164.6800	18,988.08
<i>Subtotal</i>				59.0000		91,997.54	186,716.12	94,718.58
AMERICAN TOWER REIT INC			AMT 05/08/20	150.0000	237.0350	35,555.25	261.3900	39,208.50
(HLG CO) SHS			07/09/20	0.6191	266.5159	165.00	261.3900	161.83
CURRENT YIELD 1.58%								(3.17)
<i>Subtotal</i>				150.6191		35,720.25	39,370.33	3,650.08
APPLE INC			AAPL 11/27/17	213.0000	175.8575	37,457.66	425.0400	90,533.52
CURRENT YIELD 0.77%			02/16/18	1.0000	175.9100	175.91	425.0400	425.04
			05/18/18	1.0000	180.7100	180.71	425.0400	425.04
			05/18/18	1.0000	191.0200	191.02	425.0400	425.04
			08/17/18	1.0000	203.1200	203.12	425.0400	425.04
			08/17/18	1.0000	214.5500	214.55	425.0400	425.04
			11/16/18	1.0000	190.5300	190.53	425.0400	425.04
			02/15/19	1.0000	190.0400	190.04	425.0400	425.04
			02/15/19	1.0000	171.4700	171.47	425.0400	425.04
			05/09/19	50.0000	198.3414	9,917.07	425.0400	21,252.00
								11,334.93
								164

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

July 01, 2020 - July 31, 2020

EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
EQUITIES (continued)											
<i>Subtotal</i>											
APPLE INC	AAPL	05/17/19		0.9165	173.2896		158.82	425.0400	389.55	230.73	4
		05/17/19		2.0000	187.0500		374.10	425.0400	850.08	475.98	7
		08/14/19		1.0357	203.6497		210.92	425.0400	440.21	229.29	4
		11/13/19		0.8019	264.0104		211.71	425.0400	340.84	129.13	3
		02/12/20		0.6546	324.3660		212.33	425.0400	278.23	65.90	3
		03/19/20		80.0000	247.7500		19,820.00	425.0400	34,003.20	14,183.20	263
		05/13/20		0.9591	304.7231		292.26	425.0400	407.66	115.40	4
<i>Subtotal</i>					357.3678		70,172.22		151,895.61	81,723.39	1,183
BOEING COMPANY			BA	11/19/19	55.0000	372.3780	20,480.79	158.0000	8,690.00	(11,790.79)	
				03/05/20	0.4467	253.0333	113.03	158.0000	70.58	(42.45)	
<i>Subtotal</i>					55.4467		20,593.82		8,760.58	(11,833.24)	
COSTCO WHOLESALE CRP DEL			COST	09/26/19	70.0000	288.0940	20,166.58	325.5300	22,787.10	2,620.52	196
<i>CURRENT YIELD 0.86%</i>				11/14/19	0.1490	305.3691	45.50	325.5300	48.50	3.00	1
				02/20/20	0.1414	322.4893	45.60	325.5300	46.03	.43	1
				05/14/20	0.1645	299.0881	49.20	325.5300	53.55	4.35	1
<i>Subtotal</i>					70.4549		20,306.88		22,935.18	2,628.30	199
FORTINET INC			FTNT	11/12/19	200.0000	99.1050	19,821.00	138.3000	27,660.00	7,839.00	
LOWE'S COMPANIES INC			LOW	05/19/20	255.0000	117.6520	30,001.26	148.9100	37,972.05	7,970.79	561
<i>CURRENT YIELD 1.47%</i>											
MC CORMICK NON VTG			MKC	04/20/20	130.0000	157.2089	20,437.16	194.9000	25,337.00	4,899.84	323
<i>CURRENT YIELD 1.27%</i>				07/17/20	0.4233	190.4086	80.60	194.9000	82.50	1.90	2
<i>Subtotal</i>					130.4233		20,517.76		25,419.50	4,901.74	325
MCDONALDS CORP COM			MCD	04/30/19	152.0000	197.3300	29,994.16	194.2800	29,530.56	(463.60)	760
<i>CURRENT YIELD 2.57%</i>				05/10/19	40.0000	197.9352	7,917.41	194.2800	7,771.20	(146.21)	200
				06/18/19	0.0861	205.1103	17.66	194.2800	16.73	(0.93)	1
				06/18/19	1.0000	205.0700	205.07	194.2800	194.28	(10.79)	5
				09/16/19	1.0770	207.9665	223.98	194.2800	209.24	(14.74)	6
				10/31/19	100.0000	197.3499	19,734.99	194.2800	19,428.00	(306.99)	500

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YOUR CMA FOR TRUST ASSETS

July 01, 2020 - July 31, 2020

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description										
MCDONALDS CORP	COM	MCD	12/13/19	1.8583	197.8690	367.70	194.2800	361.03	(6.67)	10
			03/13/20	2.3855	155.1163	370.03	194.2800	463.45	93.42	12
			06/12/20	2.0162	185.0064	373.01	194.2800	391.71	18.70	11
			<i>Subtotal</i>	300.4231		59,204.01		58,366.20	(837.81)	1,505
MICROSOFT CORP	CURRENT YIELD 0.99%	MSFT	07/22/19	200.0000	138.8262	27,765.24	205.0100	41,002.00	13,236.76	409
			09/11/19	0.6684	137.6421	92.00	205.0100	137.03	45.03	2
			12/11/19	0.6750	151.6148	102.34	205.0100	138.38	36.04	2
			03/11/20	0.7052	145.6182	102.69	205.0100	144.57	41.88	2
			03/19/20	137.0000	145.5710	19,943.23	205.0100	28,086.37	8,143.14	280
			06/10/20	0.8953	193.1307	172.91	205.0100	183.55	10.64	2
			<i>Subtotal</i>	339.9439		48,178.41		69,691.90	21,513.49	697
NETFLIX COM INC		NFLX	04/23/20	50.0000	431.8350	21,591.75	488.8800	24,444.00	2,852.25	
NIKE INC CL B	CURRENT YIELD 1.00%	NKE	03/19/19	285.0000	87.5825	24,961.04	97.6100	27,818.85	2,857.81	280
			05/10/19	100.0000	82.8946	8,289.46	97.6100	9,761.00	1,471.54	98
			07/02/19	0.9911	85.4605	84.70	97.6100	96.74	12.04	1
			09/27/19	0.9178	92.5256	84.92	97.6100	89.59	4.67	1
			12/31/19	0.9350	101.3796	94.79	97.6100	91.27	(3.52)	1
			03/31/20	1.2011	79.1108	95.02	97.6100	117.24	22.22	2
			06/30/20	0.9677	98.5016	95.32	97.6100	94.46	(0.86)	1
			<i>Subtotal</i>	390.0127		33,705.25		38,069.15	4,363.90	384
PEPSICO INC	CURRENT YIELD 2.97%	PEP	09/12/19	150.0000	137.6151	20,642.27	137.6600	20,649.00	6.73	614
			01/06/20	1.0542	135.8850	143.25	137.6600	145.12	1.87	5
			03/30/20	1.1603	124.3299	144.26	137.6600	159.73	15.47	5
			06/29/20	1.1811	131.7754	155.64	137.6600	162.59	6.95	5
			<i>Subtotal</i>	153.3956		21,085.42		21,116.44	31.02	629
PROCTER & GAMBLE CO	CURRENT YIELD 2.41%	PG	01/03/20	405.0000	123.1740	49,885.47	131.1200	53,103.60	3,218.13	1,281
			02/14/20	2.3527	128.4014	302.09	131.1200	308.49	6.40	8
			05/14/20	2.8280	113.8932	322.09	131.1200	370.81	48.72	9
			<i>Subtotal</i>	410.1807		50,509.65		53,782.90	3,273.25	1,298

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

July 01, 2020 - July 31, 2020

EQUITIES (continued)			Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description	Symbol	Acquired	Quantity	Cost Basis				
SHOPIFY INC CL A	SHOP	05/20/20	39.0000	758.0751	29,564.93	1,024.0000	39,936.00	10,371.07
TJX COS INC NEW	TJX	08/20/19	300.0000	50.8170	15,245.10	51.9900	15,597.00	351.90
		12/04/19	1.1500	60.0000	69.00	51.9900	59.79	(9.21)
		03/04/20	1.1486	60.2994	69.26	51.9900	59.72	(9.54)
<i>Subtotal</i>			302.2986		15,383.36		15,716.51	333.15
VERIZON COMMUNICATNS COM	VZ	12/12/19	57.0000	61.4017	3,499.90	57.4800	3,276.36	(223.54)
<i>CURRENT YIELD 4.27%</i>		01/31/20	4.1196	60.7607	250.31	57.4800	236.79	11
		03/19/20	370.0000	54.0050	19,981.85	57.4800	21,267.60	1,285.75
		04/30/20	8.3206	57.7350	480.39	57.4800	478.27	(2.12)
<i>Subtotal</i>			439.4402		24,212.45		25,259.02	1,046.57
WIX COM LTD	WIX	05/20/20	153.0000	196.1050	30,004.07	290.4800	44,443.44	14,439.37
TOTAL	YIELD .82%				744,855.89		1,039,525.08	294,669.19
								8,489

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
Description									
BLACKROCK LARGE CP FOCUS		9,090.9090	50,000.00	6.2400	56,727.27	6,727.27	50,000	6,727	
<i>GROWTH FUND INC INSTL</i>									
<i>SYMBOL: MAFOX Initial Purchase: 05/20/20</i>									
<i>Equity 100%</i>									
INVESCO QQQ TR SER 1		838.0843	160,419.75	265.7900	222,754.43	62,334.68	158,234	64,519	1,365
<i>CURRENT YIELD 0.61%</i>									
<i>SYMBOL: QQQ Initial Purchase: 03/13/18</i>									
<i>Equity 100%</i>									
MORGAN STANLEY INSTL FD		2,402.6910	150,000.00	77.9000	187,169.63	37,169.63	150,000	37,169	
<i>INC GROWTH PORT CL I</i>									
<i>SYMBOL: MSEQX Initial Purchase: 05/21/20</i>									
<i>Equity 100%</i>									
SPDR GOLD TRUST		257.0000	36,465.73	185.4300	47,655.51	11,189.78	36,465	11,189	
<i>SYMBOL: GLD Initial Purchase: 08/13/19</i>									

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

July 01, 2020 - July 31, 2020

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
<i>Alternative Investments 100%</i>								
SPDR S P BIOTECH	450.0898	38,164.31	109.3300	49,208.32	11,044.01	38,154	11,053	10
<i>CURRENT YIELD 0.01%</i>								
<i>SYMBOL: XBI Initial Purchase: 11/08/18</i>								
<i>Equity 100%</i>								
<i>Subtotal (Equities)</i>								
<i>Subtotal (Alternative Investments)</i>								
TOTAL	YIELD .24%	435,049.79		563,515.16	128,465.37		130,657	1,375
LONG PORTFOLIO								
		<i>Adjusted/Total Cost Basis</i>		<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	
TOTAL	YIELD .51%	1,500,201.36		1,923,335.92	423,134.56		9,879	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST TRANSACTIONS

July 01, 2020 - July 31, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Year To Date
Date	Description	Transaction Type	Quantity	Reinvestment	
Taxable Interest					
07/31	BANK DEPOSIT INTEREST	» Bank Interest			.21
07/31	BANK DEPOSIT INTEREST	» Bank Interest			.60
	Subtotal (Taxable Interest)				.81 1,344.22
Taxable Dividends					
07/01	NIKE INC CL B	* Dividend			95.32
	HOLDING 389.0450 PAY DATE 07/01/2020				
07/01	NIKE INC CL B	Reinvestment Program		(95.32)	
07/01	NIKE INC CL B	Reinvestment Share(s)	.9677		
	PRINCIPAL REINV AMT	\$95.32 REINV PRICE	\$98.50000 REINV SHRS	.9677	
07/02	VANGUARD 500 INDEX FUND	* Dividend			900.98
	SHS ETF HOLDING 628.6085 PAY DATE 07/02/2020				
07/02	VANGUARD 500 INDEX FUND	Reinvestment Program		(900.98)	
	SHS ETF				
07/02	VANGUARD 500 INDEX FUND	Reinvestment Share(s)	3.1202		
	SHS ETF PRINCIPAL REINV AMT	\$900.98 REINV PRICE	\$288.76100 REINV SHRS	3.1202	
07/02	ISHARES S&P 500 INDEX FUND CL INSTL	* Dividend PAY DATE 07/01/2020			486.39
07/02	ISHARES S&P 500 INDEX FUND CL INSTL	Reinvestment Program		(486.39)	
07/02	ISHARES S&P 500 INDEX FUND CL INSTL	»*Long Term Capital Gain PAY DATE 07/01/2020			124.33
07/02	ISHARES S&P 500 INDEX FUND CL INSTL	Reinvestment Program		(124.33)	
07/02	ISHARES S&P 500 INDEX FUND CL INSTL	* Short Term Capital Gain PAY DATE 07/01/2020			22.48
07/02	ISHARES S&P 500 INDEX FUND CL INSTL	Reinvestment Program		(22.48)	
07/02	ISHARES S&P 500	Reinvestment Share(s)	1.3270		

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

July 01, 2020 - July 31, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				<i>Income</i>	<i>Year To Date</i>
<i>Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Reinvestment</i>	
Taxable Dividends					
	INDEX FUND CL INSTL AGENT REINV AMT	\$486.39 REINV PRICE \$366.63000 REINV SHRS	1.3270 AS OF 06/30		
07/02	ISHARES S&P 500	Reinvestment Share(s)	.3390		
	INDEX FUND CL INSTL AGENT REINV AMT	\$124.33 REINV PRICE \$366.63000 REINV SHRS	.3390 AS OF 06/30		
07/02	ISHARES S&P 500	Reinvestment Share(s)	.0610		
	INDEX FUND CL INSTL AGENT REINV AMT	\$22.48 REINV PRICE \$366.63000 REINV SHRS	.0610 AS OF 06/30		
07/10	AMERICAN TOWER REIT INC	* Dividend			165.00
	(HLDG CO) SHS HOLDING 150.0000 PAY DATE 07/10/2020				
07/10	AMERICAN TOWER REIT INC	Reinvestment Program		(165.00)	
	(HLDG CO) SHS				
07/10	AMERICAN TOWER REIT INC	Reinvestment Share(s)	.6191		
	(HLDG CO) SHS PRINCIPAL REINV AMT	\$165.00 REINV PRICE \$266.50000 REINV SHRS	.6191		
07/20	MC CORMICK NON VTG	* Dividend			80.60
	HOLDING 130.0000 PAY DATE 07/20/2020				
07/20	MC CORMICK NON VTG	Reinvestment Program		(80.60)	
07/20	MC CORMICK NON VTG	Reinvestment Share(s)	.4233		
	PRINCIPAL REINV AMT	\$80.60 REINV PRICE \$190.41000 REINV SHRS	.4233		
07/31	INVESCO QQQ TR SER 1	* Dividend			355.00
	HOLDING 836.7493 PAY DATE 07/31/2020				
07/31	INVESCO QQQ TR SER 1	Reinvestment Program		(355.00)	
07/31	INVESCO QQQ TR SER 1	Reinvestment Share(s)	1.3350		
	PRINCIPAL REINV AMT	\$355.00 REINV PRICE \$265.91000 REINV SHRS	1.3350		
<i>Subtotal (Taxable Dividends)</i>					2,230.10 8,419.90
NET TOTAL					(2,230.10) 2,230.91 9,764.12
» Long Term Capital Gain Distributions					124.33 124.33

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST TRANSACTIONS

July 01, 2020 - July 31, 2020

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
07/20	AMAZON COM INC COM [Redacted]	Purchase UNIT PRICE 2963.7800	6.0000	(17,782.68)			(17,782.68)
		Subtotal (Purchases)		(17,782.68)			(17,782.68)
Sales							
07/20	■ VERIZON COMMUNICATNS COM [Redacted]	Sale UNIT PRICE 54.8850	-350.0000	19,209.75	.42)		19,209.33
07/30	■ ISHARES S&P 500 INDEX FUND CL INSTL FRAC SHR QUANTITY .167 [Redacted]	Sale UNIT PRICE 385.6800	-302.1670	116,539.77			116,539.77
07/31	■ VANGUARD 500 INDEX FUND SHS ETF [Redacted]	Sale UNIT PRICE 297.4600	-631.0000	187,697.26	(4.15)		187,693.11
		Subtotal (Sales)		323,446.78	(4.57)		323,442.21
Other Security Transactions							
07/30	VANGUARD 500 INDEX FUND SHS ETF SALE PRICE\$295.74000 QTY SOLD .7287	Fractional Share Sale	-.7287				215.50
		Subtotal (Other Security Transactions)					215.50
	TOTAL			305,664.10	(4.57)		305,875.03
	TOTAL SECURITY PURCHASES/(DEBITS)						(17,782.68)
	TOTAL SECURITY SALES/CREDITS						323,657.71

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

July 01, 2020 - July 31, 2020

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) 	Year to Date
VANGUARD 500 INDEX FUND	215.0000	10/25/17	07/29/20	63,952.49	50,968.99		12,983.50	
VANGUARD 500 INDEX FUND	335.0000	11/28/17	07/29/20	99,646.89	81,562.11		18,084.78	
VANGUARD 500 INDEX FUND	2.0000	01/03/18	07/29/20	594.91	502.09		92.82	
VANGUARD 500 INDEX FUND	1.0000	04/02/18	07/29/20	297.45	248.40		49.05	
VANGUARD 500 INDEX FUND	2.0000	04/02/18	07/29/20	594.91	489.02		105.89	
VANGUARD 500 INDEX FUND	2.0000	07/05/18	07/29/20	594.91	500.04		94.87	
VANGUARD 500 INDEX FUND	1.0000	10/02/18	07/29/20	297.45	256.73		40.72	
VANGUARD 500 INDEX FUND	2.0000	10/02/18	07/29/20	594.91	535.87		59.04	
VANGUARD 500 INDEX FUND	3.0000	12/21/18	07/29/20	892.36	679.93		212.43	
VANGUARD 500 INDEX FUND	3.0000	03/27/19	07/29/20	892.36	775.47		116.89	
VANGUARD 500 INDEX FUND	50.0000	05/10/19	07/29/20	14,872.67	13,061.84		1,810.83	
VANGUARD 500 INDEX FUND	.6107	07/03/19	07/29/20	181.65	154.99		26.66	
VANGUARD 500 INDEX FUND	3.0000	07/03/19	07/29/20	892.36	818.74		73.62	
ISHARES S&P 500	286.0000	08/31/17	07/29/20	110,304.48	84,567.34		25,737.14	
ISHARES S&P 500	1.0000	04/02/18	07/29/20	385.68	314.45		71.23	
ISHARES S&P 500	1.0000	07/02/18	07/29/20	385.68	323.59		62.09	
ISHARES S&P 500	1.0000	10/01/18	07/29/20	385.68	325.25		60.43	
ISHARES S&P 500	1.0000	10/01/18	07/29/20	385.68	346.73		38.95	
ISHARES S&P 500	1.0000	12/17/18	07/29/20	385.68	308.22		77.46	
ISHARES S&P 500	1.0000	12/17/18	07/29/20	385.68	308.34		77.34	
ISHARES S&P 500	1.0000	03/29/19	07/29/20	385.68	322.52		63.16	
ISHARES S&P 500	1.0000	03/29/19	07/29/20	385.68	333.87		51.81	
ISHARES S&P 500	.3190	07/01/19	07/29/20	123.03	111.16		11.87	
ISHARES S&P 500	1.0000	07/01/19	07/29/20	385.68	349.10		36.58	
<i>Subtotal (Long-Term)</i>						60,039.16		56,155.67
VANGUARD 500 INDEX FUND	2.9484	09/30/19	07/29/20	877.01	806.36		70.65	
VANGUARD 500 INDEX FUND	2.9894	12/26/19	07/29/20	889.21	889.33		(.12)	
VANGUARD 500 INDEX FUND	3.0600	03/12/20	07/29/20	910.21	736.90		173.31	
VANGUARD 500 INDEX FUND	2.3915	07/01/20	07/29/20	711.36	690.56		20.80	
VANGUARD 500 INDEX FUND	.7287	07/01/20	07/29/20	215.50	210.42		5.08	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST TRANSACTIONS

July 01, 2020 - July 31, 2020

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) ⁽¹⁾	Year to Date
VERIZON COMMUNICATNS COM	350.0000	12/12/19	07/16/20	19,209.33	21,490.63		(2,281.30)	
ISHARES S&P 500	1.3610	09/30/19	07/29/20	524.91	478.45		46.46	
ISHARES S&P 500	2.0000	12/13/19	07/29/20	771.36	750.09		21.27	
ISHARES S&P 500	1.7600	04/01/20	07/29/20	678.80	538.47		140.33	
ISHARES S&P 500	1.3270	07/01/20	07/29/20	511.80	486.39		25.41	
ISHARES S&P 500	.3390	07/01/20	07/29/20	130.74	124.33		6.41	
ISHARES S&P 500	.0610	07/01/20	07/29/20	23.53	22.48		1.05	
<i>Subtotal (Short-Term)</i>							(1,770.65)	14,092.68
TOTAL				323,657.71	265,389.20	58,268.51		70,248.35

(1) - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
07/08	TD Bank, NA	Withdrawal		3,500.00	
07/13	TD Bank, NA	Withdrawal		15,000.00	
07/29	TD Bank, NA	Withdrawal		10,000.00	
<i>Subtotal (Electronic Transfers)</i>					28,500.00
NET TOTAL					28,500.00

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
07/02	Advisory Program Fee		INV. ADVISORY FEE JUL	1,494.54	
NET TOTAL					1,494.54

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NINA FISCHMAN TTEE

Account Number: [Redacted]1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

July 01, 2020 - July 31, 2020

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
07/01	ML BANK DEPOSIT PROGRAM		1.00	07/13	ML BANK DEPOSIT PROGRAM	15,000.00	
07/02	ML BANK DEPOSIT PROGRAM	1,495.00		07/21	ML BANK DEPOSIT PROGRAM		1,427.00
07/08	ML BANK DEPOSIT PROGRAM	3,500.00		07/29	ML BANK DEPOSIT PROGRAM	10,000.00	
07/08	PREFERRED DEPOSIT	30,000.00		07/31	ML BANK DEPOSIT PROGRAM		116,755.00
07/09	ML BANK DEPOSIT PROGRAM		30,000.00				
NET TOTAL							88,188.00

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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASP™ and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

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Symbols and Abbreviations

□	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Primary Account: [Redacted] 1091

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

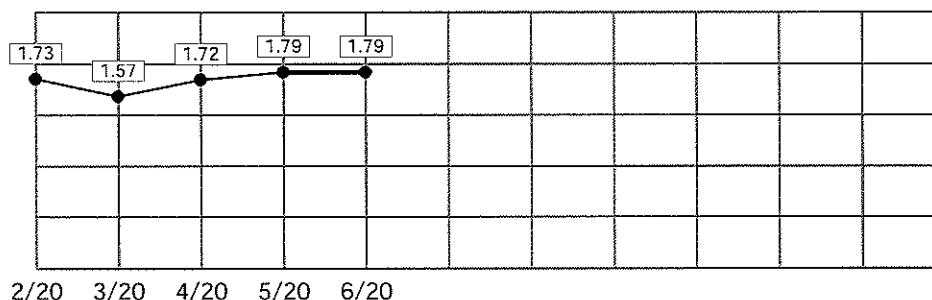
Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

WEALTH MANAGEMENT REPORT

May 30, 2020 - June 30, 2020

PORTFOLIO SUMMARY	June 30	May 29	Month Change	
Net Portfolio Value	\$1,793,448.49	\$1,785,405.36	\$8,043.13	▲
Your assets	\$1,793,448.49	\$1,785,405.36	\$8,043.13	▲
Your liabilities	-	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$89,487.84)	(\$1,429.53)		
Securities You Transferred In/Out				
<i>Subtotal Net Contributions</i>	(\$89,487.84)	(\$1,429.53)		
Your Dividends/Interest Income	\$711.72	\$2,338.77		
Your Market Gains/(Losses)	\$96,819.25	\$67,968.91		
<i>Subtotal Investment Earnings</i>	\$97,530.97	\$70,307.68		

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2020



YOU MAY STILL BE ABLE TO MAKE A 2019 IRA CONTRIBUTION UNTIL

7/15/2020. If you earned income in 2019 and have not made an IRA contribution for 2019, call your advisor today to discuss your contribution.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BofA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BofA Corp.

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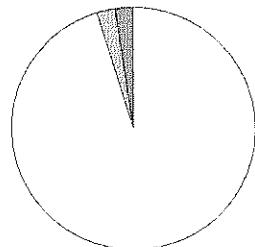
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■ YOUR PORTFOLIO REVIEW

May 30, 2020 - June 30, 2020

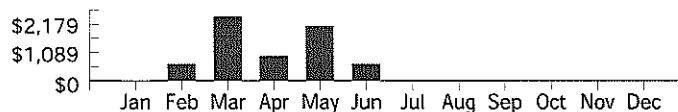
ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



	Current Value	Allocation
Equities	1,706,020.02	95.12%
Cash/Money Accounts	44,414.38	2.48%
Alternative Investments	43,014.09	2.40%
TOTAL	\$1,793,448.49	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	2.62	1,343.41
Tax-Exempt Dividends	-	-
Taxable Dividends	709.10	6,189.80
Total	\$711.72	\$7,533.21
Your Estimated Annual Income		\$16,352.46

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
INVESCO QQQ TR SER 1	207,179.13	11.55%
VANGUARD 500 INDEX FUND	178,166.52	9.93%
MORGAN STANLEY INSTL FD	169,461.80	9.44%
AMAZON COM INC COM	146,217.46	8.15%
APPLE INC	130,367.77	7.26%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	3100.29	3044.31	3230.78
Three-Month Treasury Bills	.13%	.12%	1.54%
Long-Term Treasury Bonds	1.41%	1.41%	2.39%
One-Month LIBOR	.18%	.17%	1.78%
NASDAQ	10058.77	9489.87	8972.61



Online at: www.mymerill.com

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value:

\$1,793,448.49

Your Financial Advisor:

ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

May 30, 2020 - June 30, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (05/30)	\$1,785,405.36	
Total Credits	711.72	50,460.89
Total Debits	(89,487.84)	(241,383.02)
Securities You Transferred In/Out	-	1,898,967.66
Market Gains/(Losses)	96,819.25	85,402.96
Closing Value (06/30)	\$1,793,448.49	

	<i>June 30</i>	<i>May 29</i>
Cash/Money Accounts	44,414.38	131,003.93
Fixed Income	-	-
Equities	937,583.79	882,521.42
Mutual Funds	811,450.32	771,880.01
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,793,448.49	1,785,405.36
TOTAL ASSETS	\$1,793,448.49	\$1,785,405.36

LIABILITIES

Debit Balance
Short Market Value

TOTAL LIABILITIES

NET PORTFOLIO VALUE	\$1,793,448.49	\$1,785,405.36
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This statement is eligible for online delivery. Go to ml.com/gopaperless or scan this code with your phone's camera to get started.

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CMA® FOR TRUST ACCOUNT

May 30, 2020 - June 30, 2020

CASH FLOW

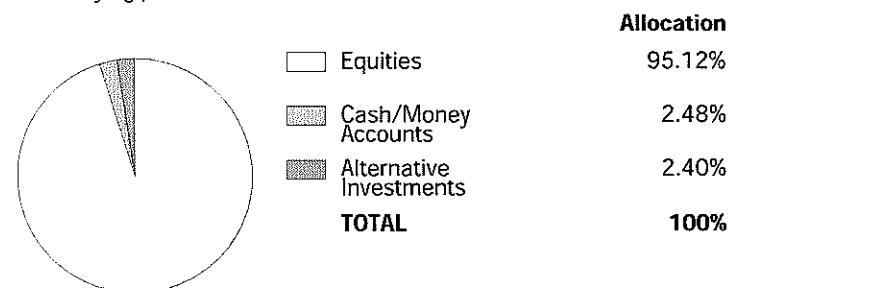
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$131,003.93	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	42,927.68
<i>Subtotal</i>	<i>-</i>	<i>42,927.68</i>
DEBITS		
Electronic Transfers	(82,500.00)	(177,500.00)
Margin Interest Charged	-	-
Other Debits	(5,500.00)	(56,544.01)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,487.84)	(7,339.01)
<i>Subtotal</i>	<i>(89,487.84)</i>	<i>(241,383.02)</i>
Net Cash Flow	(\$89,487.84)	(\$198,455.34)

OTHER TRANSACTIONS

Dividends/Interest Income	711.72	7,533.21
Dividend Reinvestments	(709.10)	(6,011.40)
Security Purchases/Debits	(30,012.00)	(925,346.26)
Security Sales/Credits	32,907.67	1,166,694.17
Closing Cash/Money Accounts	\$44,414.38	
Fees Included in Transactions Above		
Commissions/Trading Fees	(0.73)	(13.59)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	



NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

ACCOUNT INVESTMENT OBJECTIVE

May 30, 2020 - June 30, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	31,967	20,193	.01	0.23	10,376
TOTAL ML Bank Deposit Program	31,967			0.23	10,376

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	99,035	45,441	.06	2.39	34,037
TOTAL Preferred Deposit	99,035			2.39	34,037

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

May 30, 2020 - June 30, 2020

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
<i>Description</i>							
CASH		1.38	1.38		1.38		
+ML BANK DEPOSIT PROGRAM		10,376.00	10,376.00	1.0000	10,376.00	1	.01
+FDIC INSURED NOT SIPC COVERED							
+PREFERRED DEPOSIT		34,037.00	34,037.00	1.0000	34,037.00	20	.06
+FDIC INSURED NOT SIPC COVERED							
TOTAL			44,414.38		44,414.38	21	.05
EQUITIES		Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
<i>Description</i>							
ADVNC MICRO D INC	AMD	12/19/19	1,200.0000	43.1279	51,753.48	52.6100	63,132.00
ALPHABET INC SHS CL A	GOOGL	05/06/20	37.0000	1,365.7400	50,532.38	1,418.0500	52,467.85
AMAZON COM INC COM	AMZN	11/27/17	35.0000	1,207.9362	42,277.77	2,758.8200	96,558.70
		01/16/19	11.0000	1,702.0445	18,722.49	2,758.8200	30,347.02
		05/09/19	7.0000	1,887.8000	13,214.60	2,758.8200	19,311.74
			53.0000		74,214.86		146,217.46
<i>Subtotal</i>							72,002.60
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	05/08/20	150.0000	237.0350	35,555.25	258.5400	38,781.00
<i>CURRENT YIELD 1.60%</i>							3,225.75
APPLE INC	AAPL	11/27/17	213.0000	175.8575	37,457.66	364.8000	77,702.40
<i>CURRENT YIELD 0.89%</i>		02/16/18	1.0000	175.9100	175.91	364.8000	364.80
		05/18/18	1.0000	180.7100	180.71	364.8000	364.80
		05/18/18	1.0000	191.0200	191.02	364.8000	364.80
		08/17/18	1.0000	203.1200	203.12	364.8000	364.80
		08/17/18	1.0000	214.5500	214.55	364.8000	364.80
		11/16/18	1.0000	190.5300	190.53	364.8000	364.80
		02/15/19	1.0000	190.0400	190.04	364.8000	364.80
		02/15/19	1.0000	171.4700	171.47	364.8000	364.80
		05/09/19	50.0000	198.3414	9,917.07	364.8000	18,240.00
		05/17/19	0.9165	173.2896	158.82	364.8000	334.34
		05/17/19	2.0000	187.0500	374.10	364.8000	729.60
							355.50
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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

May 30, 2020 - June 30, 2020

EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	
EQUITIES (continued)												
APPLE INC		AAPL	08/14/19	1.0357	203.6497	210.92	364.8000	377.82	166.90	4		
			11/13/19	0.8019	264.0104	211.71	364.8000	292.53	80.82	3		
			02/12/20	0.6546	324.3660	212.33	364.8000	238.80	26.47	3		
			03/19/20	80.0000	247.7500	19,820.00	364.8000	29,184.00	9,364.00	263		
			05/13/20	0.9591	304.7231	292.26	364.8000	349.88	57.62	4		
		<i>Subtotal</i>			357.3678		70,172.22		130,367.77	60,195.55	1,183	
BOEING COMPANY		BA	11/19/19	55.0000	372.3780	20,480.79	183.3000	10,081.50	(10,399.29)			
			03/05/20	0.4467	253.0333	113.03	183.3000	81.88	(31.15)			
		<i>Subtotal</i>			55.4467		20,593.82		10,163.38	(10,430.44)		
COSTCO WHOLESALE CRP DEL		COST	09/26/19	70.0000	288.0940	20,166.58	303.2100	21,224.70	1,058.12	197		
	<i>CURRENT YIELD 0.92%</i>		11/14/19	0.1490	305.3691	45.50	303.2100	45.18	(0.32)	1		
			02/20/20	0.1414	322.4893	45.60	303.2100	42.87	(2.73)	1		
			05/14/20	0.1645	299.0881	49.20	303.2100	49.88	.68	1		
		<i>Subtotal</i>			70.4549		20,306.88		21,362.63	1,055.75	200	
FORTINET INC		FTNT	11/12/19	200.0000	99.1050	19,821.00	137.2700	27,454.00	7,633.00			
LOWE'S COMPANIES INC		LOW	05/19/20	255.0000	117.6520	30,001.26	135.1200	34,455.60	4,454.34	562		
MC CORMICK NON VTG		MKC	04/20/20	130.0000	157.2089	20,437.16	179.4100	23,323.30	2,886.14	323		
MCDONALDS CORP COM		MCD	04/30/19	152.0000	197.3300	29,994.16	184.4700	28,039.44	(1,954.72)	761		
	<i>CURRENT YIELD 2.71%</i>		05/10/19	40.0000	197.9352	7,917.41	184.4700	7,378.80	(538.61)	200		
			06/18/19	0.0861	205.1103	17.66	184.4700	15.88	(1.78)	1		
			06/18/19	1.0000	205.0700	205.07	184.4700	184.47	(20.60)	5		
			09/16/19	1.0770	207.9665	223.98	184.4700	198.67	(25.31)	6		
			10/31/19	100.0000	197.3499	19,734.99	184.4700	18,447.00	(1,287.99)	501		
			12/13/19	1.8583	197.8690	367.70	184.4700	342.80	(24.90)	10		
			03/13/20	2.3855	155.1163	370.03	184.4700	440.05	70.02	12		
			06/12/20	2.0162	185.0064	373.01	184.4700	371.93	(1.08)	11		
		<i>Subtotal</i>			300.4231		59,204.01		55,419.04	(3,784.97)	1,507	

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YOUR CMA FOR TRUST ASSETS

May 30, 2020 - June 30, 2020

EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
MICROSOFT CORP			MSFT	07/22/19	200.0000	138.8262	27,765.24	203.5100	40,702.00	12,936.76	408
<i>CURRENT YIELD 1.00%</i>				09/11/19	0.6684	137.6421	92.00	203.5100	136.03	44.03	2
				12/11/19	0.6750	151.6148	102.34	203.5100	137.37	35.03	2
				03/11/20	0.7052	145.6182	102.69	203.5100	143.52	40.83	2
				03/19/20	137.0000	145.5710	19,943.23	203.5100	27,880.87	7,937.64	280
				06/10/20	0.8953	193.1307	172.91	203.5100	182.20	9.29	2
<i>Subtotal</i>					339.9439		48,178.41		69,181.99	21,003.58	696
NETFLIX COM INC			NFLX	04/23/20	50.0000	431.8350	21,591.75	455.0400	22,752.00	1,160.25	
NIKE INC CL B			NKE	03/19/19	285.0000	87.5825	24,961.04	98.0500	27,944.25	2,983.21	280
<i>CURRENT YIELD 0.99%</i>				05/10/19	100.0000	82.8946	8,289.46	98.0500	9,805.00	1,515.54	98
				07/02/19	0.9911	85.4605	84.70	98.0500	97.18	12.48	1
				09/27/19	0.9178	92.5256	84.92	98.0500	89.99	5.07	1
				12/31/19	0.9350	101.3796	94.79	98.0500	91.68	(3.11)	1
				03/31/20	1.2011	79.1108	95.02	98.0500	117.77	22.75	2
<i>Subtotal</i>					389.0450		33,609.93		38,145.87	4,535.94	383
PEPSICO INC			PEP	09/12/19	150.0000	137.6151	20,642.27	132.2600	19,839.00	(803.27)	614
<i>CURRENT YIELD 3.09%</i>				01/06/20	1.0542	135.8850	143.25	132.2600	139.43	(3.82)	5
				03/30/20	1.1603	124.3299	144.26	132.2600	153.46	9.20	5
				06/29/20	1.1811	131.7754	155.64	132.2600	156.21	.57	5
<i>Subtotal</i>					153.3956		21,085.42		20,288.10	(797.32)	629
PROCTER & GAMBLE CO			PG	01/03/20	405.0000	123.1740	49,885.47	119.5700	48,425.85	(1,459.62)	1,281
<i>CURRENT YIELD 2.64%</i>				02/14/20	2.3527	128.4014	302.09	119.5700	281.31	(20.78)	8
				05/14/20	2.8280	113.8932	322.09	119.5700	338.14	16.05	9
<i>Subtotal</i>					410.1807		50,509.65		49,045.30	(1,464.35)	1,298
SHOPIFY INC CL A			SHOP	05/20/20	39.0000	758.0751	29,564.93	949.2000	37,018.80	7,453.87	



NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

May 30, 2020 - June 30, 2020

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
TJX COS INC NEW	TJX	08/20/19 12/04/19 03/04/20	300.0000 1.1500 1.1486	50.8170 60.0000 60.2994	15,245.10 69.00 69.26	50.5600 50.5600 50.5600	15,168.00 58.14 58.07	(77.10) (10.86) (11.19)	
		<i>Subtotal</i>	302.2986		15,383.36		15,284.21	(99.15)	
VERIZON COMMUNICATNS COM	VZ	12/12/19	407.0000	61.4017	24,990.53	55.1300	22,437.91	(2,552.62)	1,002
CURRENT YIELD 4.46%		01/31/20 03/19/20 04/30/20	4.1196 370.0000 8.3206	60.7607 54.0050 57.7350	250.31 19,981.85 480.39	55.1300 55.1300 55.1300	227.11 20,398.10 458.71	(23.20) 416.25 (21.68)	11 911 21
		<i>Subtotal</i>	789.4402		45,703.08		43,521.83	(2,181.25)	1,945
WIX COM LTD	WIX	05/20/20	153.0000	196.1050	30,004.07	256.2200	39,201.66	9,197.59	
TOTAL		YIELD 1.00%			748,222.92		937,583.79	189,360.87	9,347

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
BLACKROCK LARGE CP FOCUS GROWTH FUND INC INSTL SYMBOL: MAFOX Initial Purchase: 05/20/20 Equity 100%	9,090.9090	50,000.00	5.8400	53,090.91	3,090.91	50,000	3,090	
INVESCO QQQ TR SER 1 CURRENT YIELD 0.65% SYMBOL: QQQ Initial Purchase: 03/13/18 Equity 100%	836.7493	160,064.75	247.6000	207,179.13	47,114.38	158,234	48,944	1,363
ISHARES S&P 500 INDEX FUND CL INSTL CURRENT YIELD 2.04% SYMBOL: BSPIX Initial Purchase: 08/31/17 Equity 100%	300.4400	89,377.58	366.6300	110,150.31	20,772.73	84,567	25,582	2,253
MORGAN STANLEY INSTL FD INC GROWTH PORT CL I SYMBOL: MSEQX Initial Purchase: 05/21/20 Equity 100%	2,402.6910	150,000.00	70.5300	169,461.80	19,461.80	150,000	19,461	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

May 30, 2020 - June 30, 2020

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
SPDR GOLD TRUST SYMBOL: GLD Initial Purchase: 08/13/19 Alternative Investments 100%	257.0000	36,465.73	167.3700	43,014.09	6,548.36	36,465	6,548	
SPDR S P BIOTECH CURRENT YIELD 0.01% SYMBOL: XBI Initial Purchase: 11/08/18 Equity 100%	450.0898	38,164.31	111.9500	50,387.56	12,223.25	38,154	12,232	10
VANGUARD 500 INDEX FUND SHS ETF CURRENT YIELD 1.88% SYMBOL: VOO Initial Purchase: 10/25/17 Equity 100%	628.6085	152,986.81	283.4300	178,166.52	25,179.71	145,592	32,573	3,358
<i>Subtotal (Equities)</i>				768,436.23				
<i>Subtotal (Alternative Investments)</i>				43,014.09				
TOTAL YIELD .86%		677,059.18		811,450.32	134,391.14		148,430	6,984
LONG PORTFOLIO		<i>Adjusted/Total Cost Basis</i>		<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	
TOTAL YIELD .91%		1,469,696.48		1,793,448.49	323,752.01			16,352

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.



NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

May 30, 2020 - June 30, 2020

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						Income	Income Year To Date
Date	Description	Transaction Type	Quantity	Reinvestment			
Taxable Interest							
06/30	BANK DEPOSIT INTEREST	☒ Bank Interest				.23	
06/30	BANK DEPOSIT INTEREST	☒ Bank Interest				.39	
	PREFERRED DEPOSIT	Income Total				2.00	
	Subtotal (Taxable Interest)					2.62	1,343.41
Taxable Dividends							
06/11	MICROSOFT CORP	* Dividend				172.91	
	HOLDING 339.0486 PAY DATE 06/11/2020						
06/11	MICROSOFT CORP	Reinvestment Program			(172.91)		
06/11	MICROSOFT CORP	Reinvestment Share(s)	.8953				
	PRINCIPAL REINV AMT	\$172.91 REINV PRICE \$193.14100 REINV SHRS	.8953				
06/15	MCDONALDS CORP COM	* Dividend				373.01	
	HOLDING 298.4069 PAY DATE 06/15/2020						
06/15	MCDONALDS CORP COM	Reinvestment Program			(373.01)		
06/15	MCDONALDS CORP COM	Reinvestment Share(s)	2.0162				
	PRINCIPAL REINV AMT	\$373.01 REINV PRICE \$185.00700 REINV SHRS	2.0162				
06/25	SPDR S P BIOTECH	* Dividend				7.54	
	HOLDING 450.0219 PAY DATE 06/25/2020						
06/25	SPDR S P BIOTECH	Reinvestment Program			(7.54)		
06/25	SPDR S P BIOTECH	Reinvestment Share(s)	.0679				

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

May 30, 2020 - June 30, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			Quantity	Reinvestment	Income	Income			
Date	Description	Transaction Type				Year To Date			
Taxable Dividends									
	PRINCIPAL REINV AMT	\$7.54 REINV PRICE \$111.09000 REINV SHRS	.0679						
06/30	PEPSICO INC	* Dividend			155.64				
	HOLDING 152,2145 PAY DATE 06/30/2020								
06/30	PEPSICO INC	Reinvestment Program		(155.64)					
06/30	PEPSICO INC	Reinvestment Share(s)	1.1811						
	PRINCIPAL REINV AMT	\$155.64 REINV PRICE \$131.78000 REINV SHRS	1.1811						
	Subtotal (Taxable Dividends)				709.10	6,189.80			
	NET TOTAL			(709.10)	711.72	7,533.21			
SECURITY TRANSACTIONS									
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT									
Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit			
						Accrued Interest Earned/(Paid)			
Purchases									
06/08	SIMON PROPERTY GROUP DEL REIT [Redacted]	Purchase UNIT PRICE 75.0300	400.0000	(30,012.00)		(30,012.00)			
	Subtotal (Purchases)			(30,012.00)		(30,012.00)			
Sales									
06/12	■ SIMON PROPERTY GROUP DEL REIT [Redacted]	Sale UNIT PRICE 82.2710	-400.0000	32,908.40	(.73)	32,907.67			
	Subtotal (Sales)			32,908.40	(.73)	32,907.67			
	TOTAL			2,896.40	(.73)	2,895.67			
	TOTAL SECURITY PURCHASES/(DEBITS)					(30,012.00)			
	TOTAL SECURITY SALES/CREDITS					32,907.67			

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST TRANSACTIONS

May 30, 2020 - June 30, 2020

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) 	Year to Date
<i>Subtotal (Long-Term)</i>								(3,883.49)
SIMON PROPERTY GROUP DEL	400.0000	06/04/20	06/10/20	32,907.67	30,012.00	2,895.67		
<i>Subtotal (Short-Term)</i>						2,895.67		15,863.33
TOTAL				32,907.67	30,012.00	2,895.67		11,979.84

 - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
06/01	TD Bank, NA	Withdrawal		20,000.00	
06/05	TD Bank, NA	Withdrawal		25,000.00	
06/15	TO [Redacted] 9917 NINA FISCHMAN	Withdrawal		4,000.00	
06/16	TD Bank, NA	Withdrawal		25,000.00	
06/19	TO [Redacted] 9917 NINA FISCHMAN	Withdrawal		4,000.00	
06/30	TD Bank, NA	Withdrawal		4,500.00	
Subtotal (Electronic Transfers)					82,500.00
Other Debits/Credits					
06/01	TR TO [Redacted] 131 N/O RAFAELA FISCHMAN	Transfer / Adjustment		5,500.00	
Subtotal (Other Debits/Credits)					5,500.00
NET TOTAL					88,000.00

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

May 30, 2020 - June 30, 2020

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
06/02	Advisory Program Fee		INV. ADVISORY FEE JUN	1,487.84	
	NET TOTAL			1,487.84	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
06/01	ML BANK DEPOSIT PROGRAM	19,999.00		06/05	ML BANK DEPOSIT PROGRAM		15,000.00
06/02	ML BANK DEPOSIT PROGRAM	1,488.00		06/08	ML BANK DEPOSIT PROGRAM	30,012.00	
06/02	ML BANK DEPOSIT PROGRAM	5,500.00		06/15	ML BANK DEPOSIT PROGRAM		28,907.00
06/03	ML BANK DEPOSIT PROGRAM		1.00	06/16	ML BANK DEPOSIT PROGRAM	25,000.00	
06/03	PREFERRED DEPOSIT	25,000.00		06/19	ML BANK DEPOSIT PROGRAM	4,000.00	
06/04	ML BANK DEPOSIT PROGRAM		25,000.00	06/30	ML BANK DEPOSIT PROGRAM	4,500.00	
06/04	PREFERRED DEPOSIT	40,000.00					
	NET TOTAL					86,591.00	

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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

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Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASP™ and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

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Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☒	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.



Primary Account: [Redacted] 1091

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

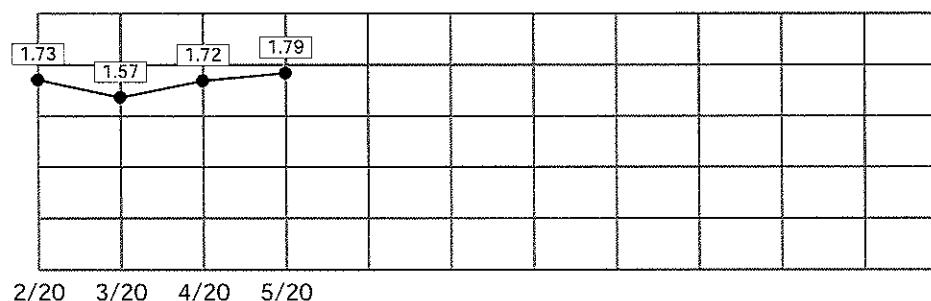
Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

WEALTH MANAGEMENT REPORT

May 01, 2020 - May 29, 2020

PORTFOLIO SUMMARY	May 29	April 30	Month Change
Net Portfolio Value	\$1,785,405.36	\$1,716,527.21	\$68,878.15 ▲
Your assets	\$1,785,405.36	\$1,716,527.21	\$68,878.15 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$1,429.53)	(\$1,310.78)	
Securities You Transferred In/Out			
<i>Subtotal Net Contributions</i>	(\$1,429.53)	(\$1,310.78)	
Your Dividends/Interest Income	\$2,338.77	\$1,058.21	
Your Market Gains/(Losses)	\$67,968.91	\$142,937.05	
<i>Subtotal Investment Earnings</i>	\$70,307.68	\$143,995.26	

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2020



YOU MAY STILL BE ABLE TO MAKE A 2019 IRA CONTRIBUTION UNTIL

7/15/2020. If you earned income in 2019 and have not made an IRA contribution for 2019, call your advisor today to discuss your contribution.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BofA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BofA Corp.

Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

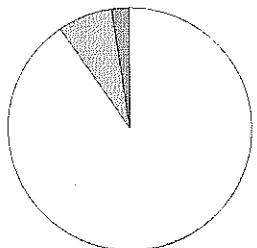
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■ YOUR PORTFOLIO REVIEW

May 01, 2020 - May 29, 2020

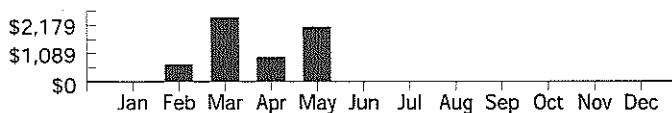
ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



	Current Value	Allocation
Equities	1,612,533.56	90.31%
Cash/Money Accounts	131,003.93	7.34%
Alternative Investments	41,867.87	2.35%
TOTAL	\$1,785,405.36	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	1,194.83	1,340.79
Tax-Exempt Dividends	-	-
Taxable Dividends	1,143.94	5,480.70
Total	\$2,338.77	\$6,821.49

Your Estimated Annual Income **\$16,353.62**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
INVESCO QQQ TR SER 1	195,263.82	10.93%
VANGUARD 500 INDEX FUND	175,853.22	9.84%
MORGAN STANLEY INSTL FD	153,003.36	8.56%
AMAZON COM INC COM	129,445.61	7.25%
APPLE INC	113,621.52	6.36%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	3044.31	2912.43	3230.78
Three-Month Treasury Bills	.12%	.08%	1.54%
Long-Term Treasury Bonds	1.41%	1.28%	2.39%
One-Month LIBOR	.17%	.40%	1.78%
NASDAQ	9489.87	8889.55	8972.61



Online at: www.mymerill.com

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$1,785,405.36**

Your Financial Advisor:

ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

May 01, 2020 - May 29, 2020

	This Statement	Year to Date
Opening Value (05/01)	\$1,716,527.21	
Total Credits	2,338.77	49,749.17
Total Debits	(1,429.53)	(151,895.18)
Securities You Transferred In/Out	-	1,898,967.66
Market Gains/(Losses)	67,968.91	(11,416.29)
Closing Value (05/29)	\$1,785,405.36	

	<i>May 29</i>	<i>April 30</i>
Cash/Money Accounts	131,003.93	344,138.64
Fixed Income	-	148,066.60
Equities	882,521.42	733,100.86
Mutual Funds	771,880.01	490,124.69
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,785,405.36	1,715,430.79
Estimated Accrued Interest	-	1,096.42
TOTAL ASSETS	\$1,785,405.36	\$1,716,527.21

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,785,405.36	\$1,716,527.21



This statement is eligible for online delivery. Go to ml.com/gopaperless or scan this code with your phone's camera to get started.

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+ Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

CMA® FOR TRUST ACCOUNT

May 01, 2020 - May 29, 2020

CASH FLOW

	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$344,138.64	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	42,927.68
<i>Subtotal</i>		42,927.68
DEBITS		
Electronic Transfers	-	(95,000.00)
Margin Interest Charged	-	-
Other Debits	-	(51,044.01)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment		
Advisory and other fees	(1,429.53)	(5,851.17)
<i>Subtotal</i>	(1,429.53)	(151,895.18)
Net Cash Flow	(\$1,429.53)	(\$108,967.50)

OTHER TRANSACTIONS

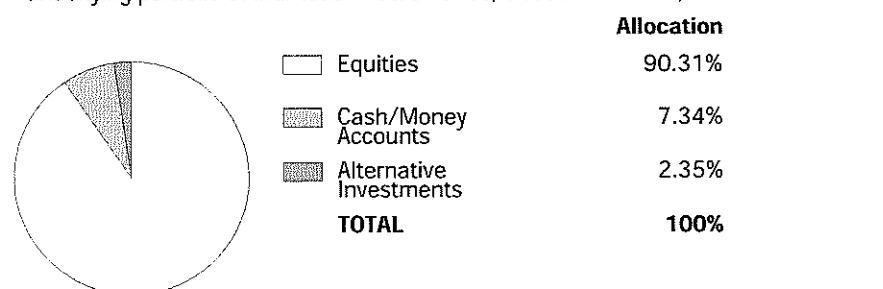
Dividends/Interest Income	2,338.77	6,821.49
Dividend Reinvestments	(1,143.94)	(5,302.30)
Security Purchases/Debits	(425,793.55)	(895,334.26)
Security Sales/Credits	212,893.54	1,133,786.50
Closing Cash/Money Accounts	\$131,003.93	

Fees Included in Transactions Above

Commissions/Trading Fees	(1.43)	(12.86)
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ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	



NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

ACCOUNT INVESTMENT OBJECTIVE

May 01, 2020 - May 29, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	95,114	95,387	.02	1.18	31,967
TOTAL ML Bank Deposit Program	95,114			1.18	31,967

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	249,023	207,643	.08	12.89	99,035
TOTAL Preferred Deposit	249,023			12.89	99,035

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

May 01, 2020 - May 29, 2020

CASH/MONEY ACCOUNTS		<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est. Annual Yield%</i>
CASH			1.93	1.93		1.93		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED			31,967.00	31,967.00	1.0000	31,967.00	6	.02
+PREFERRED DEPOSIT +FDIC INSURED NOT SIPC COVERED			99,035.00	99,035.00	1.0000	99,035.00	79	.08
TOTAL				131,003.93		131,003.93	86	.07
EQUITIES		<i>Description</i>	<i>Symbol Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
ADVNC MICRO D INC			AMD 12/19/19	1,200.0000	43.1279	51,753.48	53.8000	64,560.00
ALPHABET INC SHS CL A			GOOGL 05/06/20	37.0000	1,365.7400	50,532.38	1,433.5200	53,040.24
AMAZON COM INC COM 01/16/19 05/09/19			AMZN 11/27/17	35.0000	1,207.9362	42,277.77	2,442.3700	85,482.95
				11.0000	1,702.0445	18,722.49	2,442.3700	26,866.07
				7.0000	1,887.8000	13,214.60	2,442.3700	17,096.59
<i>Subtotal</i>				53.0000		74,214.86		129,445.61
AMERICAN TOWER REIT INC (HLDG CO) SHS <i>CURRENT YIELD 1.60%</i>			AMT 05/08/20	150.0000	237.0350	35,555.25	258.1700	38,725.50
APPLE INC <i>CURRENT YIELD 1.03%</i>			AAPL 11/27/17	213.0000	175.8575	37,457.66	317.9400	67,721.22
			02/16/18	1.0000	175.9100	175.91	317.9400	317.94
			05/18/18	1.0000	180.7100	180.71	317.9400	317.94
			05/18/18	1.0000	191.0200	191.02	317.9400	317.94
			08/17/18	1.0000	203.1200	203.12	317.9400	317.94
			08/17/18	1.0000	214.5500	214.55	317.9400	317.94
			11/16/18	1.0000	190.5300	190.53	317.9400	317.94
			02/15/19	1.0000	190.0400	190.04	317.9400	317.94
			02/15/19	1.0000	171.4700	171.47	317.9400	317.94
			05/09/19	50.0000	198.3414	9,917.07	317.9400	15,897.00
			05/17/19	0.9165	173.2896	158.82	317.9400	291.39
			05/17/19	2.0000	187.0500	374.10	317.9400	635.88

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

May 01, 2020 - May 29, 2020

EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
APPLE INC			AAPL	08/14/19	1.0357	203.6497	210.92	317.9400	329.29	118.37	4
				11/13/19	0.8019	264.0104	211.71	317.9400	254.96	43.25	3
				02/12/20	0.6546	324.3660	212.33	317.9400	208.12	(4.21)	3
				03/19/20	80.0000	247.7500	19,820.00	317.9400	25,435.20	5,615.20	263
				05/13/20	0.9591	304.7231	292.26	317.9400	304.94	12.68	4
		<i>Subtotal</i>			357.3678		70,172.22		113,621.52	43,449.30	1,183
BOEING COMPANY			BA	11/19/19	55.0000	372.3780	20,480.79	145.8500	8,021.75	(12,459.04)	
				03/05/20	0.4467	253.0333	113.03	145.8500	65.15	(47.88)	
		<i>Subtotal</i>			55.4467		20,593.82		8,086.90	(12,506.92)	
COSTCO WHOLESALE CRP DEL			COST	09/26/19	70.0000	288.0940	20,166.58	308.4700	21,592.90	1,426.32	196
<i>CURRENT YIELD</i>	0.90%			11/14/19	0.1490	305.3691	45.50	308.4700	45.96	.46	1
				02/20/20	0.1414	322.4893	45.60	308.4700	43.62	(1.98)	1
				05/14/20	0.1645	299.0881	49.20	308.4700	50.74	1.54	1
		<i>Subtotal</i>			70.4549		20,306.88		21,733.22	1,426.34	199
FORTINET INC			FTNT	11/12/19	200.0000	99.1050	19,821.00	139.2000	27,840.00	8,019.00	
LOWE'S COMPANIES INC			LOW	05/19/20	255.0000	117.6520	30,001.26	130.3500	33,239.25	3,237.99	562
<i>CURRENT YIELD</i>	1.68%										
MC CORMICK NON VTG			MKC	04/20/20	130.0000	157.2089	20,437.16	175.1600	22,770.80	2,333.64	323
<i>CURRENT YIELD</i>	1.41%										
MCDONALDS CORP COM			MCD	04/30/19	152.0000	197.3300	29,994.16	186.3200	28,320.64	(1,673.52)	761
<i>CURRENT YIELD</i>	2.68%			05/10/19	40.0000	197.9352	7,917.41	186.3200	7,452.80	(464.61)	200
				06/18/19	0.0861	205.1103	17.66	186.3200	16.04	(1.62)	1
				06/18/19	1.0000	205.0700	205.07	186.3200	186.32	(18.75)	5
				09/16/19	1.0770	207.9665	223.98	186.3200	200.67	(23.31)	6
				10/31/19	100.0000	197.3499	19,734.99	186.3200	18,632.00	(1,102.99)	501
				12/13/19	1.8583	197.8690	367.70	186.3200	346.24	(21.46)	10
				03/13/20	2.3855	155.1163	370.03	186.3200	444.47	74.44	12
		<i>Subtotal</i>			298.4069		58,831.00		55,599.18	(3,231.82)	1,496

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

May 01, 2020 - May 29, 2020

EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
MICROSOFT CORP			MSFT	07/22/19	200.0000	138.8262	27,765.24	183.2500	36,650.00	8,884.76	408
<i>CURRENT YIELD 1.11%</i>				09/11/19	0.6684	137.6421	92.00	183.2500	122.48	30.48	2
				12/11/19	0.6750	151.6148	102.34	183.2500	123.69	21.35	2
				03/11/20	0.7052	145.6182	102.69	183.2500	129.23	26.54	2
				03/19/20	137.0000	145.5710	19,943.23	183.2500	25,105.25	5,162.02	280
<i>Subtotal</i>					339.0486		48,005.50		62,130.65	14,125.15	694
NETFLIX COM INC			NFLX	04/23/20	50.0000	431.8350	21,591.75	419.7300	20,986.50	(605.25)	
NIKE INC CL B			NKE	03/19/19	285.0000	87.5825	24,961.04	98.5800	28,095.30	3,134.26	280
<i>CURRENT YIELD 0.99%</i>				05/10/19	100.0000	82.8946	8,289.46	98.5800	9,858.00	1,568.54	98
				07/02/19	0.9911	85.4605	84.70	98.5800	97.70	13.00	1
				09/27/19	0.9178	92.5256	84.92	98.5800	90.48	5.56	1
				12/31/19	0.9350	101.3796	94.79	98.5800	92.17	(2.62)	1
				03/31/20	1.2011	79.1108	95.02	98.5800	118.40	23.38	2
<i>Subtotal</i>					389.0450		33,609.93		38,352.05	4,742.12	383
PEPSICO INC			PEP	09/12/19	150.0000	137.6151	20,642.27	131.5500	19,732.50	(909.77)	614
<i>CURRENT YIELD 3.10%</i>				01/06/20	1.0542	135.8850	143.25	131.5500	138.68	(4.57)	5
				03/30/20	1.1603	124.3299	144.26	131.5500	152.64	8.38	5
<i>Subtotal</i>					152.2145		20,929.78		20,023.82	(905.96)	624
PROCTER & GAMBLE CO			PG	01/03/20	405.0000	123.1740	49,885.47	115.9200	46,947.60	(2,937.87)	1,281
<i>CURRENT YIELD 2.72%</i>				02/14/20	2.3527	128.4014	302.09	115.9200	272.72	(29.37)	8
				05/14/20	2.8280	113.8932	322.09	115.9200	327.82	5.73	9
<i>Subtotal</i>					410.1807		50,509.65		47,548.14	(2,961.51)	1,298
SHOPIFY INC CL A			SHOP	05/20/20	39.0000	758.0751	29,564.93	757.8000	29,554.20	(10.73)	
TJX COS INC NEW			TJX	08/20/19	300.0000	50.8170	15,245.10	52.7600	15,828.00	582.90	
				12/04/19	1.1500	60.0000	69.00	52.7600	60.67	(8.33)	
				03/04/20	1.1486	60.2994	69.26	52.7600	60.60	(8.66)	
<i>Subtotal</i>					302.2986		15,383.36		15,949.27	565.91	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

May 01, 2020 - May 29, 2020

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	
Description											
VERIZON COMMUNICATNS COM CURRENT YIELD 4.28%	VZ 12/12/19	01/31/20	407.0000	61.4017	24,990.53	57.3800	23,353.66	(1,636.87)	1,002		
	03/19/20		4.1196	60.7607	250.31	57.3800	236.38	(13.93)	11		
	04/30/20		370.0000	54.0050	19,981.85	57.3800	21,230.60	1,248.75	911		
	Subtotal		8.3206	57.7350	480.39	57.3800	477.44	(2.95)	21		
			789.4402		45,703.08		45,298.08	(405.00)	1,945		
WIX COM LTD	WIX 05/20/20		153.0000	196.1050	30,004.07	222.3300	34,016.49	4,012.42			
TOTAL	YIELD 1.06%				747,521.36		882,521.42	135,000.06	9,328		
MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs		Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	
BLACKROCK LARGE CP FOCUS GROWTH FUND INC INSTL SYMBOL: MAFOX Initial Purchase: 05/20/20 Equity 100%		SYMBOL: MAFOX Initial Purchase: 05/20/20	9,090.9090	50,000.00	5.5700	50,636.36	636.36	50,000	636		
INVESCO QQQ TR SER 1 CURRENT YIELD 0.69% SYMBOL: QQQ Initial Purchase: 03/13/18 Equity 100%			836.7493	160,064.75	233.3600	195,263.82	35,199.07	158,234	37,029	1,356	
ISHARES S&P 500 INDEX FUND CL INSTL CURRENT YIELD 2.07% SYMBOL: BSPIX Initial Purchase: 08/31/17 Equity 100%			300.4400	89,377.58	361.6400	108,651.12	19,273.54	84,567	24,083	2,254	
MORGAN STANLEY INSTL FD INC GROWTH PORT CL I SYMBOL: MSEQX Initial Purchase: 05/21/20 Equity 100%			2,402.6910	150,000.00	63.6800	153,003.36	3,003.36	150,000	3,003		
SPDR GOLD TRUST SYMBOL: GLD Initial Purchase: 08/13/19 Alternative Investments 100%			257.0000	36,465.73	162.9100	41,867.87	5,402.14	36,465	5,402		

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YOUR CMA FOR TRUST ASSETS

May 01, 2020 - May 29, 2020

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
SPDR S P BIOTECH	450.0219	38,156.77	103.5600	46,604.26	8,447.49	38,154	8,449	2
CURRENT YIELD 0.00%								
SYMBOL: XBI	Initial Purchase: 11/08/18							
Equity 100%								
VANGUARD 500 INDEX FUND	628.6085	152,986.81	279.7500	175,853.22	22,866.41	145,592	30,260	3,328
SHS ETF CURRENT YIELD 1.89%								
SYMBOL: VOO	Initial Purchase: 10/25/17							
Equity 100%								
Subtotal (Equities)				730,012.14				
Subtotal (Alternative Investments)				41,867.87				
TOTAL	YIELD .90%	677,051.64		771,880.01	94,828.37		108,862	6,940
LONG PORTFOLIO		<i>Adjusted/Total Cost Basis</i>		<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>		<i>Estimated Annual Income</i>
TOTAL	YIELD .92%	1,555,576.93		1,785,405.36	229,828.43			16,353

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

May 01, 2020 - May 29, 2020

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					Income	Income Year To Date
Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
05/13	CD TRUIST BANK CHARLOTTE, NC 01.600% MAY 13 2020 PAY DATE 05/13/2020 CUSIP NUM: 105133GP1	Interest			1,180.76	
05/29	BANK DEPOSIT INTEREST	Bank Interest			.18	
05/29	BANK DEPOSIT INTEREST	Bank Interest			.89	
	ML BANK DEPOSIT PROGRAM	Income Total			1.00	
	PREFERRED DEPOSIT	Income Total			12.00	
Subtotal (Taxable Interest)					1,194.83	1,340.79
Taxable Dividends						
05/01	VERIZON COMMUNICATNS COM HOLDING 781.1196 PAY DATE 05/01/2020	* Dividend			480.39	
05/01	VERIZON COMMUNICATNS COM	Reinvestment Program			(480.39)	
05/01	VERIZON COMMUNICATNS COM PRINCIPAL REINV AMT \$480.39 REINV PRICE \$57.73500 REINV SHRS	Reinvestment Share(s)	8.3206			
05/14	APPLE INC HOLDING 356.4087 PAY DATE 05/14/2020	* Dividend			292.26	
05/14	APPLE INC	Reinvestment Program			(292.26)	
05/14	APPLE INC PRINCIPAL REINV AMT \$292.26 REINV PRICE \$304.73400 REINV SHRS	Reinvestment Share(s)	.9591			
05/15	COSTCO WHOLESALE CRP DEL	* Dividend			49.20	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

May 01, 2020 - May 29, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Quantity	Reinvestment	Income	Income Year To Date
Date	Description	Transaction Type					
Taxable Dividends							
HOLDING 70.2904 PAY DATE 05/15/2020							
05/15	COSTCO WHOLESALE CRP DEL	Reinvestment Program			(49.20)		
05/15	COSTCO WHOLESALE CRP DEL	Reinvestment Share(s)		.1645			
	PRINCIPAL REINV AMT	\$49.20 REINV PRICE \$299.07000 REINV SHRS		.1645			
05/15	PROCTER & GAMBLE CO	* Dividend					322.09
HOLDING 407.3527 PAY DATE 05/15/2020							
05/15	PROCTER & GAMBLE CO	Reinvestment Program			(322.09)		
05/15	PROCTER & GAMBLE CO	Reinvestment Share(s)		2.8280			
	PRINCIPAL REINV AMT	\$322.09 REINV PRICE \$113.89400 REINV SHRS		2.8280			
Subtotal (Taxable Dividends)							1,143.94
NET TOTAL							5,480.70
							2,338.77
							6,821.49

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
05/08	ALPHABET INC SHS CL A [Redacted]	Purchase UNIT PRICE 1365.7400	37.0000	(50,532.38)			(50,532.38)
05/12	AMERICAN TOWER REIT INC (HLG CO) SHS [Redacted]	Purchase UNIT PRICE 237.0350	150.0000	(35,555.25)			(35,555.25)
05/21	LOWE'S COMPANIES INC [Redacted]	Purchase UNIT PRICE 117.6520	255.0000	(30,001.26)			(30,001.26)
05/21	BLACKROCK LARGE CP FOCUS GROWTH FUND INC INSTL FRAC SHR QUANTITY .909 FUND SUBJECT TO RED FEE. [Redacted]	Purchase	9,090.9090	(50,000.00)			(50,000.00)
05/22	INVESCO QQQ TR SER 1 [Redacted]	Purchase UNIT PRICE 231.0399	217.0000	(50,135.66)			(50,135.66)

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST TRANSACTIONS

May 01, 2020 - May 29, 2020

SECURITY TRANSACTIONS (continued)**TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
05/22	SHOPIFY INC CL A [Redacted]	Purchase UNIT PRICE 758.0750	39.0000	(29,564.93)			(29,564.93)
05/22	WIX COM LTD	Purchase CUS NO M98068105 UNIT PRICE 196.1050	153.0000	(30,004.07)			(30,004.07)
05/22	MORGAN STANLEY INSTL FD	Purchase INC GROWTH PORT CL I FRAC SHR QUANTITY .691 FUND SUBJECT TO RED FEE. [Redacted]	2,402.6910	(150,000.00) UNIT PRICE 62.4300			(150,000.00)
Subtotal (Purchases)					(425,793.55)		(425,793.55)
Sales							
05/07	■ UNITED PARCEL SVC CL B [Redacted]	Sale UNIT PRICE 92.4633	-200.0000	18,492.66	(.41)		18,492.25
05/08	■ HCA HEALTHCARE INC [Redacted]	Sale UNIT PRICE 103.3300	-202.0000	20,872.66	(.46)		20,872.20
05/26	■ UBER TECHNOLOGIES INC [Redacted]	Sale UNIT PRICE 34.0150	-750.0000	25,511.25	(.56)		25,510.69
Subtotal (Sales)					64,876.57	(1.43)	64,875.14
Other Security Transactions							
05/07	HCA HEALTHCARE INC	Fractional Share Sale SALE PRICE\$102.54000 QTY SOLD .1795	.1795				18.40
05/13	■ CD TRUIST BANK	Redemption CHARLOTTE, NC 01.600% MAY 13 2020 PAY DATE 05/13/2020	-148,000.0000				148,000.00
Subtotal (Other Security Transactions)							148,018.40
TOTAL					(360,916.98)	(1.43)	(212,900.01)
TOTAL SECURITY PURCHASES/(DEBITS)							(425,793.55)
TOTAL SECURITY SALES/CREDITS							212,893.54

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

May 01, 2020 - May 29, 2020

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) <small>Excludes</small>	Year to Date
<i>Subtotal (Long-Term)</i>								(3,883.49)
CD TRUIST BANK 1.60% 2020	148000.0000	11/05/19	05/13/20	148,000.00	147,926.00	74.00		
HCA HEALTHCARE INC	200.0000	08/21/19	05/06/20	20,665.54	24,704.26	(4,038.72)		
HCA HEALTHCARE INC	.6728	09/27/19	05/06/20	69.52	80.00	(10.48)		
HCA HEALTHCARE INC	.5412	12/26/19	05/06/20	55.92	80.27	(24.35)		
HCA HEALTHCARE INC	.7860	03/30/20	05/06/20	81.22	70.43	10.79		
HCA HEALTHCARE INC	.1795	03/30/20	05/06/20	18.40	16.09	2.31		
UBER TECHNOLOGIES INC	750.0000	11/20/19	05/21/20	25,510.69	21,019.38	4,491.31		
UNITED PARCEL SVC CL B	200.0000	03/19/20	05/05/20	18,492.25	19,845.72	(1,353.47)		
<i>Subtotal (Short-Term)</i>						(848.61)		12,967.66
TOTAL				212,893.54	213,742.15	(848.61)		9,084.17

Excludes transactions for which we have insufficient data**STANDING INSTRUCTIONS**

Transaction	Frequency	Description	Amount
FTS TO	ONE TIME	TD BANK, NA	20,000.00

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
05/05	Advisory Program Fee		INV. ADVISORY FEE MAY	1,429.53	
	NET TOTAL			1,429.53	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/01	ML BANK DEPOSIT PROGRAM		1.00	05/21	ML BANK DEPOSIT PROGRAM	80,002.00	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

(continued)

May 01, 2020 - May 29, 2020

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/05	ML BANK DEPOSIT PROGRAM	1,429.00		05/21	PREFERRED DEPOSIT	150,000.00	
05/08	ML BANK DEPOSIT PROGRAM	11,150.00		05/22	ML BANK DEPOSIT PROGRAM	109,704.00	
05/12	ML BANK DEPOSIT PROGRAM	35,555.00		05/27	ML BANK DEPOSIT PROGRAM		25,510.00
05/14	ML BANK DEPOSIT PROGRAM		149,181.00				
NET TOTAL						213,148.00	

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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

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Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

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For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

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Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

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Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☒	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 1091

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

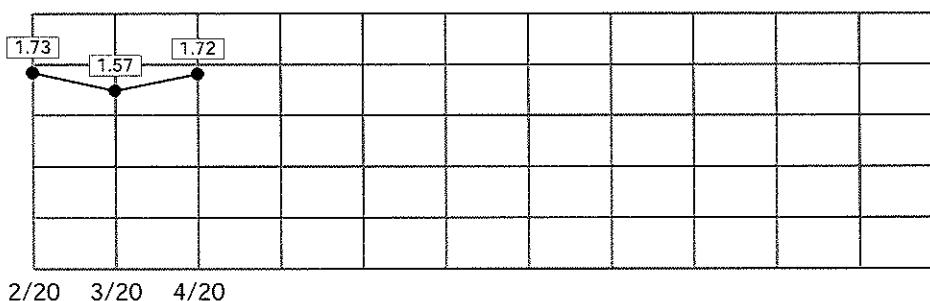
Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

WEALTH MANAGEMENT REPORT

April 01, 2020 - April 30, 2020

PORTFOLIO SUMMARY	April 30	March 31	Month Change	
Net Portfolio Value	\$1,716,527.21	\$1,573,842.73	\$142,684.48	▲
Your assets	\$1,716,527.21	\$1,573,842.73	\$142,684.48	▲
Your liabilities	-	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$1,310.78)	(\$102,486.11)		
Securities You Transferred In/Out	-	\$43,598.50		
Subtotal Net Contributions	(\$1,310.78)	(\$58,887.61)		
Your Dividends/Interest Income	\$1,058.21	\$2,724.30		
Your Market Gains/(Losses)	\$142,937.05	(\$101,212.35)		
Subtotal Investment Earnings	\$143,995.26	(\$98,488.05)		

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2020



YOU MAY STILL BE ABLE TO MAKE A 2019 IRA CONTRIBUTION UNTIL

7/15/2020. If you earned income in 2019 and have not made an IRA contribution for 2019, call your advisor today to discuss your contribution.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BofA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BofA Corp.

Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

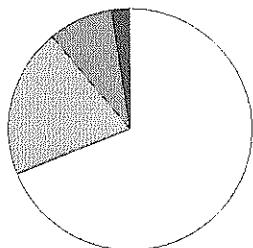
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YOUR PORTFOLIO REVIEW

April 01, 2020 - April 30, 2020

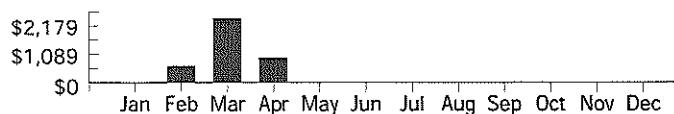
ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



	Current Value	Allocation
Equities	1,182,413.95	68.93%
Cash/Money Accounts	344,138.64	20.06%
Fixed Income	148,066.60	8.63%
Alternative Investments	40,811.60	2.38%
TOTAL	\$1,715,430.79	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	21.91	145.96
Tax-Exempt Dividends	-	-
Taxable Dividends	1,036.30	4,336.76
Total	\$1,058.21	\$4,482.72
Your Estimated Annual Income		\$18,658.04

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	100%	148,000	148,066.60
Total	100%	148,000	\$148,066.60

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
+PREFERRED DEPOSIT +FDIC INSURED NOT SIPC COVERED	249,023.00	14.51%
VANGUARD 500 INDEX FUND	167,901.34	9.78%
CD TRUST BANK	148,066.60	8.63%
INVESCO QQQ TR SER 1	135,669.32	7.90%
AMAZON COM INC COM	131,122.00	7.64%



Online at: www.mymerrill.com

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$1,716,527.21**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

April 01, 2020 - April 30, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (04/01)	\$1,573,842.73	
Total Credits	1,058.21	47,410.40
Total Debits	(1,310.78)	(150,465.65)
Securities You Transferred In/Out	-	1,898,967.66
Market Gains/(Losses)	142,937.05	(79,385.20)
Closing Value (04/30)	\$1,716,527.21	

	<i>April 30</i>	<i>March 31</i>
Cash/Money Accounts	344,138.64	313,307.01
Fixed Income	148,066.60	148,113.96
Equities	733,100.86	680,546.30
Mutual Funds	490,124.69	430,973.67
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,715,430.79	1,572,940.94
Estimated Accrued Interest	1,096.42	901.79
TOTAL ASSETS	\$1,716,527.21	\$1,573,842.73

	<i>LIABILITIES</i>	
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,716,527.21	\$1,573,842.73



This statement is eligible for online delivery. Go to ml.com/gopaperless or scan this code with your phone's camera to get started.

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+ Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

CMA® FOR TRUST ACCOUNT

April 01, 2020 - April 30, 2020

CASH FLOW

	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$313,307.01	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	42,927.68
<i>Subtotal</i>	<i>-</i>	<i>42,927.68</i>
DEBITS		
Electronic Transfers	-	(95,000.00)
Margin Interest Charged	-	-
Other Debits	-	(51,044.01)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,310.78)	(4,421.64)
<i>Subtotal</i>	<i>(1,310.78)</i>	<i>(150,465.65)</i>
Net Cash Flow	(\$1,310.78)	(\$107,537.97)

OTHER TRANSACTIONS

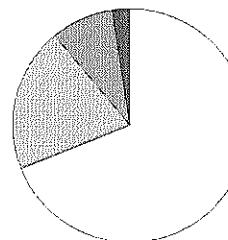
Dividends/Interest Income	1,058.21	4,482.72
Dividend Reinvestments	(857.90)	(4,158.36)
Security Purchases/Debits	(42,028.91)	(469,540.71)
Security Sales/Credits	73,971.01	920,892.96
Closing Cash/Money Accounts	\$344,138.64	

Fees Included in Transactions Above

Commissions/Trading Fees	(1.63)	(11.43)
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ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



	<i>Allocation</i>
Equities	68.93%
Cash/Money Accounts	20.06%
Fixed Income	8.63%
Alternative Investments	2.38%
TOTAL	100%

DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

ACCOUNT INVESTMENT OBJECTIVE

April 01, 2020 - April 30, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	64,303	87,502	.02	1.44	95,114
TOTAL ML Bank Deposit Program	64,303			1.44	95,114

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	249,003	249,003	.10	20.47	249,023
TOTAL Preferred Deposit	249,003			20.47	249,023

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

April 01, 2020 - April 30, 2020

CASH/MONEY ACCOUNTS		<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Est. Annual Yield%</i>
CASH			1.64	1.64		1.64		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED			95,114.00	95,114.00	1.0000	95,114.00	19	.02
+PREFERRED DEPOSIT +FDIC INSURED NOT SIPC COVERED			249,023.00	249,023.00	1.0000	249,023.00	249	.10
TOTAL				344,138.64		344,138.64	268	.08
CDs/EQUIVALENTS		<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>
CD TRUIST BANK CHARLOTTE, NC 01.600% MAY 13 2020 CUSIP: 105133GP1 CURRENT YIELD 1.59%			11/05/19	148,000	147,926.00	100.0450	148,066.60	140.60
TOTAL			YIELD 1.60%	148,000	147,926.00		148,066.60	140.60
								1,096.42
								2,368
PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.								

EQUITIES		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
ADVNC D MICRO INC			AMD	12/19/19	1,200.0000	43.1279	51,753.48	52.3900	62,868.00	11,114.52	
AMAZON COM INC COM			AMZN	11/27/17	35.0000	1,207.9362	42,277.77	2,474.0000	86,590.00	44,312.23	
				01/16/19	11.0000	1,702.0445	18,722.49	2,474.0000	27,214.00	8,491.51	
				05/09/19	7.0000	1,887.8000	13,214.60	2,474.0000	17,318.00	4,103.40	
<i>Subtotal</i>					53.0000		74,214.86		131,122.00	56,907.14	
APPLE INC			AAPL	11/27/17	213.0000	175.8575	37,457.66	293.8000	62,579.40	25,121.74	657
CURRENT YIELD 1.04%				02/16/18	1.0000	175.9100	175.91	293.8000	293.80	117.89	4
				05/18/18	1.0000	180.7100	180.71	293.8000	293.80	113.09	4
				05/18/18	1.0000	191.0200	191.02	293.8000	293.80	102.78	4
				08/17/18	1.0000	203.1200	203.12	293.8000	293.80	90.68	4
				08/17/18	1.0000	214.5500	214.55	293.8000	293.80	79.25	4

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

April 01, 2020 - April 30, 2020

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
APPLE INC	AAPL	11/16/18	1.0000	190.5300	190.53	293.8000	293.80	103.27	4
		02/15/19	1.0000	190.0400	190.04	293.8000	293.80	103.76	4
		02/15/19	1.0000	171.4700	171.47	293.8000	293.80	122.33	4
		05/09/19	50.0000	198.3414	9,917.07	293.8000	14,690.00	4,772.93	154
		05/17/19	0.9165	173.2896	158.82	293.8000	269.27	110.45	3
		05/17/19	2.0000	187.0500	374.10	293.8000	587.60	213.50	7
		08/14/19	1.0357	203.6497	210.92	293.8000	304.29	93.37	4
		11/13/19	0.8019	264.0104	211.71	293.8000	235.60	23.89	3
		02/12/20	0.6546	324.3660	212.33	293.8000	192.32	(20.01)	3
		03/19/20	80.0000	247.7500	19,820.00	293.8000	23,504.00	3,684.00	247
<i>Subtotal</i>			356.4087		69,879.96		104,712.88	34,832.92	1,110
BOEING COMPANY	BA	11/19/19	55.0000	372.3780	20,480.79	141.0200	7,756.10	(12,724.69)	
		03/05/20	0.4467	253.0333	113.03	141.0200	62.99	(50.04)	
<i>Subtotal</i>			55.4467		20,593.82		7,819.09	(12,774.73)	
COSTCO WHOLESALE CRP DEL <i>CURRENT YIELD 0.92%</i>	COST	09/26/19	70.0000	288.0940	20,166.58	303.0000	21,210.00	1,043.42	196
		11/14/19	0.1490	305.3691	45.50	303.0000	45.15	(0.35)	1
		02/20/20	0.1414	322.4893	45.60	303.0000	42.84	(2.76)	1
		<i>Subtotal</i>		70.2904	20,257.68		21,297.99	1,040.31	198
FORTINET INC	FTNT	11/12/19	200.0000	99.1050	19,821.00	107.7400	21,548.00	1,727.00	
HCA HEALTHCARE INC <i>CURRENT YIELD 1.56%</i>	HCA	08/21/19	200.0000	123.5213	24,704.26	109.8800	21,976.00	(2,728.26)	344
		09/27/19	0.6728	118.9060	80.00	109.8800	73.93	(6.07)	2
		12/26/19	0.5412	148.3185	80.27	109.8800	59.47	(20.80)	1
		03/30/20	0.9655	89.6116	86.52	109.8800	106.09	19.57	2
<i>Subtotal</i>			202.1795		24,951.05		22,215.49	(2,735.56)	349
MC CORMICK NON VTG <i>CURRENT YIELD 1.58%</i>	MKC	04/20/20	130.0000	157.2089	20,437.16	156.8400	20,389.20	(47.96)	323

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YOUR CMA FOR TRUST ASSETS

April 01, 2020 - April 30, 2020

EQUITIES (continued)		<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
MCDONALDS CORP COM		MCD	04/30/19	152.0000	197.3300	29,994.16	187.5600	28,509.12	(1,485.04)	760	
CURRENT YIELD 2.66%			05/10/19	40.0000	197.9352	7,917.41	187.5600	7,502.40	(415.01)	200	
			06/18/19	0.0861	205.1103	17.66	187.5600	16.15	(1.51)	1	
			06/18/19	1.0000	205.0700	205.07	187.5600	187.56	(17.51)	5	
			09/16/19	1.0770	207.9665	223.98	187.5600	202.00	(21.98)	6	
			10/31/19	100.0000	197.3499	19,734.99	187.5600	18,756.00	(978.99)	500	
			12/13/19	1.8583	197.8690	367.70	187.5600	348.54	(19.16)	10	
			03/13/20	2.3855	155.1163	370.03	187.5600	447.42	77.39	12	
				298.4069		58,831.00		55,969.19	(2,861.81)	1,494	
<i>Subtotal</i>											
MICROSOFT CORP		MSFT	07/22/19	200.0000	138.8262	27,765.24	179.2100	35,842.00	8,076.76	408	
CURRENT YIELD 1.13%			09/11/19	0.6684	137.6421	92.00	179.2100	119.78	27.78	2	
			12/11/19	0.6750	151.6148	102.34	179.2100	120.97	18.63	2	
			03/11/20	0.7052	145.6182	102.69	179.2100	126.38	23.69	2	
			03/19/20	137.0000	145.5710	19,943.23	179.2100	24,551.77	4,608.54	280	
				339.0486		48,005.50		60,760.90	12,755.40	694	
<i>Subtotal</i>											
NETFLIX COM INC		NFLX	04/23/20	50.0000	431.8350	21,591.75	419.8500	20,992.50	(599.25)		
NIKE INC CL B		NKE	03/19/19	285.0000	87.5825	24,961.04	87.1800	24,846.30	(114.74)	280	
CURRENT YIELD 1.12%			05/10/19	100.0000	82.8946	8,289.46	87.1800	8,718.00	428.54	98	
			07/02/19	0.9911	85.4605	84.70	87.1800	86.40	1.70	1	
			09/27/19	0.9178	92.5256	84.92	87.1800	80.01	(4.91)	1	
			12/31/19	0.9350	101.3796	94.79	87.1800	81.51	(13.28)	1	
			03/31/20	1.2011	79.1108	95.02	87.1800	104.71	9.69	2	
				389.0450		33,609.93		33,916.93	307.00	383	
<i>Subtotal</i>											
PEPSICO INC		PEP	09/12/19	150.0000	137.6151	20,642.27	132.2900	19,843.50	(798.77)	573	
CURRENT YIELD 2.88%			01/06/20	1.0542	135.8850	143.25	132.2900	139.46	(3.79)	5	
			03/30/20	1.1603	124.3299	144.26	132.2900	153.50	9.24	5	
				152.2145		20,929.78		20,136.46	(793.32)	583	
<i>Subtotal</i>											

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

April 01, 2020 - April 30, 2020

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
PROCTER & GAMBLE CO	PG	01/03/20	405.0000	123.1740	49,885.47	117.8700	47,737.35	(2,148.12)	1,281
CURRENT YIELD 2.68%		02/14/20	2.3527	128.4014	302.09	117.8700	277.31	(24.78)	8
Subtotal			407.3527		50,187.56		48,014.66	(2,172.90)	1,289
TJX COS INC NEW	TJX	08/20/19	300.0000	50.8170	15,245.10	49.0500	14,715.00	(530.10)	276
CURRENT YIELD 1.87%		12/04/19	1.1500	60.0000	69.00	49.0500	56.41	(12.59)	2
		03/04/20	1.1486	60.2994	69.26	49.0500	56.34	(12.92)	2
Subtotal			302.2986		15,383.36		14,827.75	(555.61)	280
UBER TECHNOLOGIES INC	UBER	11/20/19	750.0000	28.0258	21,019.38	30.2700	22,702.50	1,683.12	
UNITED PARCEL SVC CL B	UPS	03/19/20	200.0000	99.2286	19,845.72	94.6600	18,932.00	(913.72)	808
CURRENT YIELD 4.26%									
VERIZON COMMUNICATNS COM	VZ	12/12/19	407.0000	61.4017	24,990.53	57.4500	23,382.15	(1,608.38)	1,002
CURRENT YIELD 4.28%		01/31/20	4.1196	60.7607	250.31	57.4500	236.67	(13.64)	11
		03/19/20	370.0000	54.0050	19,981.85	57.4500	21,256.50	1,274.65	911
Subtotal			781.1196		45,222.69		44,875.32	(347.37)	1,924
TOTAL		YIELD 1.29%			636,535.68		733,100.86	96,565.18	9,435

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
INVESCO QQQ TR SER 1	619.7493	109,929.09	218.9100	135,669.32	25,740.23	108,099	27,570	1,004
CURRENT YIELD 0.74%								
SYMBOL: QQQ		Initial Purchase: 03/13/18						
Equity 100%								
ISHARES S&P 500	300.4400	89,377.58	345.2100	103,714.89	14,337.31	84,567	19,147	2,253
INDEX FUND CL INSTL		CURRENT YIELD 2.17%						
SYMBOL: BSPIX		Initial Purchase: 08/31/17						
Equity 100%								
SPDR GOLD TRUST	257.0000	36,465.73	158.8000	40,811.60	4,345.87	36,465	4,345	
SYMBOL: GLD		Initial Purchase: 08/13/19						
Alternative Investments 100%								

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

April 01, 2020 - April 30, 2020

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
SPDR S P BIOTECH	450.0219	38,156.77	93.3900	42,027.54	3,870.77	38,154	3,872	2
CURRENT YIELD 0.00%								
SYMBOL: XBI	Initial Purchase: 11/08/18							
Equity 100%								
VANGUARD 500 INDEX FUND	628.6085	152,986.81	267.1000	167,901.34	14,914.53	145,592	22,308	3,328
SHS ETF CURRENT YIELD 1.98%								
SYMBOL: VOO	Initial Purchase: 10/25/17							
Equity 100%								
Subtotal (Equities)				449,313.09				
Subtotal (Alternative Investments)				40,811.60				
TOTAL YIELD 1.34%		426,915.98		490,124.69	63,208.71		77,242	6,587
LONG PORTFOLIO		Adjusted/Total Cost Basis		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
TOTAL YIELD 1.09%		1,555,516.30		1,715,430.79	159,914.49	1,096.42	18,658	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

April 01, 2020 - April 30, 2020

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

Notes

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					Income	Year To Date
Date	Description	Transaction Type	Quantity	Reinvestment		
Taxable Interest						
04/30	BANK DEPOSIT INTEREST	☒ Bank Interest			.44	
04/30	BANK DEPOSIT INTEREST	☒ Bank Interest			.47	
	ML BANK DEPOSIT PROGRAM	Income Total			1.00	
	PREFERRED DEPOSIT	Income Total			20.00	
	Subtotal (Taxable Interest)				21.91	145.96
Taxable Dividends						
04/01	NIKE INC CL B	* Dividend			95.02	
	HOLDING 387.8439 PAY DATE 04/01/2020					
04/01	NIKE INC CL B	Reinvestment Program		(95.02)		
04/01	NIKE INC CL B	Reinvestment Share(s)	1.2011			
	PRINCIPAL REINV AMT	\$95.02 REINV PRICE	\$79.11000 REINV SHRS	1.2011		
04/01	FEDERATED INSTL PRIME	* Dividend			97.21	
	VAL OBLIGATIONS FD CL IS PAY DATE 03/31/2020					
04/01	LORD ABBETT SHORT	* Dividend			81.19	
	DURATION INCOME FD CL F PAY DATE 03/31/2020					
04/02	ISHARES S&P 500	* Dividend			538.47	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

April 01, 2020 - April 30, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					Income	Income
Date	Description	Transaction Type	Quantity	Reinvestment	Year To Date	Year To Date
Taxable Dividends						
INDEX FUND CL INSTL PAY DATE 04/01/2020						
04/02	ISHARES S&P 500	Reinvestment Program		(538.47)		
INDEX FUND CL INSTL						
04/02	ISHARES S&P 500	Reinvestment Share(s)	1.7600			
INDEX FUND CL INSTL AGENT REINV AMT \$538.47 REINV PRICE \$306.02000 REINV SHRS 1.7600 AS OF 03/31						
04/30	INVESCO QQQ TR SER 1	* Dividend			224.41	
HOLDING 618.7290 PAY DATE 04/30/2020						
04/30	INVESCO QQQ TR SER 1	Reinvestment Program		(224.41)		
04/30	INVESCO QQQ TR SER 1	Reinvestment Share(s)	1.0203			
PRINCIPAL REINV AMT \$224.41 REINV PRICE \$219.95000 REINV SHRS 1.0203						
Subtotal (Taxable Dividends)						
NET TOTAL						
			(857.90)		1,058.21	4,482.72

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
04/22	MC CORMICK NON VTG [Redacted]	Purchase UNIT PRICE 157.2089	130.0000	(20,437.16)		(20,437.16)	
04/27	NETFLIX COM INC [Redacted]	Purchase UNIT PRICE 431.8350	50.0000	(21,591.75)		(21,591.75)	
Subtotal (Purchases)							(42,028.91)
Sales							
04/02	■ GOLDMAN SACHS GROUP INC [Redacted]	Sale UNIT PRICE 156.4751	-1.0000	156.48	(.01)	156.47	
04/13	■ BEYOND MEAT INC REG SHS	Sale	-230.0000	16,045.56	(.35)	16,045.21	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST TRANSACTIONS

April 01, 2020 - April 30, 2020

SECURITY TRANSACTIONS (continued)**TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
	REG SHS [Redacted]	UNIT PRICE 69.7633					
04/13 ■	DISNEY (WALT) CO COM STK [Redacted]	Sale UNIT PRICE 99.9600	-126.0000	12,594.96	(.28)	12,594.68	
04/13 ■	TESLA INC [Redacted]	Sale UNIT PRICE 546.8400	-30.0000	16,405.20	(.36)	16,404.84	
04/21 ■	VISA INC CL A SHRS [Redacted]	Sale UNIT PRICE 166.2301	-172.0000	28,591.58	(.63)	28,590.95	
Subtotal (Sales)				73,793.78	(1.63)	73,792.15	
Other Security Transactions							
04/01	GOLDMAN SACHS GROUP INC SALE PRICE\$145.29000 QTY SOLD	Fractional Share Sale .1555	-.1555			22.58	
04/09	DISNEY (WALT) CO COM STK SALE PRICE\$107.97000 QTY SOLD	Fractional Share Sale .2565	-.2565			27.68	
04/21	VISA INC CL A SHRS SALE PRICE\$162.00000 QTY SOLD	Fractional Share Sale .7939	-.7939			128.60	
Subtotal (Other Security Transactions)						178.86	
TOTAL				31,764.87	(1.63)	31,942.10	
TOTAL SECURITY PURCHASES/(DEBITS)						(42,028.91)	
TOTAL SECURITY SALES/CREDITS						73,971.01	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

April 01, 2020 - April 30, 2020

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year to Date
<i>Subtotal (Long-Term)</i>								(3,883.49)
BEYOND MEAT INC REG SHS	230.0000	10/29/19	04/08/20	16,045.21	20,050.90		(4,005.69)	
DISNEY (WALT) CO COM STK	124.0000	05/08/19	04/08/20	12,394.76	16,721.40		(4,326.64)	
DISNEY (WALT) CO COM STK	.4971	07/25/19	04/08/20	49.69	71.30		(21.61)	
DISNEY (WALT) CO COM STK	1.0000	07/25/19	04/08/20	99.96	143.42		(43.46)	
DISNEY (WALT) CO COM STK	.5029	01/15/20	04/08/20	50.27	73.14		(22.87)	
DISNEY (WALT) CO COM STK	.2565	01/15/20	04/08/20	27.68	37.30		(9.62)	
GOLDMAN SACHS GROUP INC	1.0000	03/27/20	03/31/20	156.47	157.59		(1.12)	
GOLDMAN SACHS GROUP INC	.1555	03/27/20	03/31/20	22.58	24.50		(1.92)	
TESLA INC	20.0000	12/12/19	04/08/20	10,936.56	7,174.80		3,761.76	
TESLA INC	10.0000	12/12/19	04/08/20	5,468.28	3,587.40		1,880.88	
VISA INC CL A SHRS	172.0000	07/02/19	04/17/20	28,590.95	29,968.20		(1,377.25)	
VISA INC CL A SHRS	.2382	08/30/19	04/20/20	38.58	43.00		(4.42)	
VISA INC CL A SHRS	.2871	12/02/19	04/20/20	46.51	51.67		(5.16)	
VISA INC CL A SHRS	.2686	03/02/20	04/20/20	43.51	51.76		(8.25)	
<i>Subtotal (Short-Term)</i>							(4,185.37)	13,816.27
TOTAL				73,971.01	78,156.38		(4,185.37)	9,932.78

* - Excludes transactions for which we have insufficient data

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
04/02	Advisory Program Fee		INV. ADVISORY FEE APR	1,310.78	
	NET TOTAL			1,310.78	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

April 01, 2020 - April 30, 2020

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/01	ML BANK DEPOSIT PROGRAM		1.00	04/14	ML BANK DEPOSIT PROGRAM		45,045.00
04/02	ML BANK DEPOSIT PROGRAM	954.00		04/22	ML BANK DEPOSIT PROGRAM		8,282.00
04/13	ML BANK DEPOSIT PROGRAM		28.00	04/27	ML BANK DEPOSIT PROGRAM	21,592.00	
NET TOTAL							30,810.00

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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

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Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASP™ and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

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Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

□	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.



Primary Account: [Redacted] 1091

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

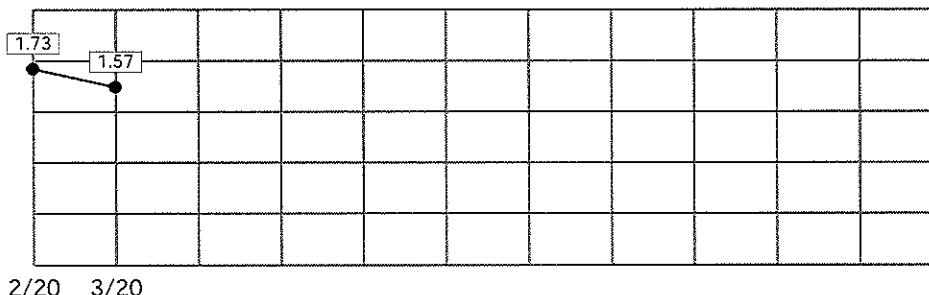
Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

WEALTH MANAGEMENT REPORT

February 29, 2020 - March 31, 2020

PORTFOLIO SUMMARY	March 31	February 28	Month Change
Net Portfolio Value	\$1,573,842.73	\$1,731,218.39	(\$157,375.66) ▼
Your assets	\$1,573,842.73	\$1,747,772.61	(\$173,929.88) ▼
Your liabilities	-	(\$16,554.22)	
Your Net Cash Flow (Inflows/Outflows)	(\$102,486.11)	(\$46,424.06)	
Securities You Transferred In/Out	\$43,598.50	\$856.81	
Subtotal Net Contributions	(\$58,887.61)	(\$45,567.25)	
Your Dividends/Interest Income	\$2,724.30	\$699.94	
Your Market Gains/(Losses)	(\$101,212.35)	\$1,776,085.70	
Subtotal Investment Earnings	(\$98,488.05)	\$1,776,785.64	

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2020



YOU MAY STILL BE ABLE TO MAKE A 2019 IRA CONTRIBUTION UNTIL

7/15/2020. If you earned income in 2019 and have not made an IRA contribution for 2019, call your advisor today to discuss your contribution.

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Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

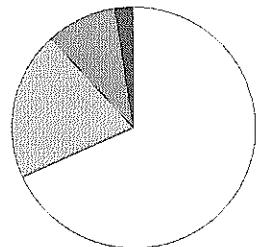
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YOUR PORTFOLIO REVIEW

February 29, 2020 - March 31, 2020

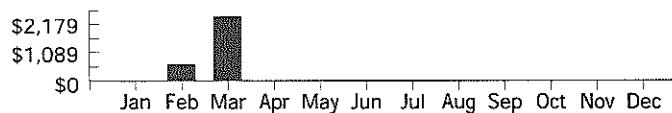
ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



	Current Value	Allocation
Equities	\$1,073,471.12	68.24%
Cash/Money Accounts	\$313,307.01	19.92%
Fixed Income	\$148,113.96	9.42%
Alternative Investments	\$38,048.85	2.42%
TOTAL	\$1,572,940.94	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	55.77	124.05
Tax-Exempt Dividends	-	-
Taxable Dividends	2,668.53	3,300.46
Total	\$2,724.30	\$3,424.51

Your Estimated Annual Income **\$19,890.99**

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	100%	\$148,000	\$148,113.96
Total	100%	\$148,000	\$148,113.96

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
+PREFERRED DEPOSIT FDIC INSURED NOT SIPC COVERED	249,003.00	15.83%
VANGUARD 500 INDEX FUND	148,867.07	9.46%
CD TRUIST BANK	148,113.96	9.41%
INVESCO QQQ TR SER 1	117,806.01	7.48%
AMAZON COM INC COM	103,335.16	6.56%



Online at: www.mymerrill.com

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (02/29)	\$1,731,218.39	
Total Credits	2,724.30	46,352.19
Total Debits	(102,486.11)	(149,154.87)
Securities You Transferred In/Out	43,598.50	1,898,967.66
Market Gains/(Losses)	(101,212.35)	(222,322.25)
Closing Value (03/31)	\$1,573,842.73	

Net Portfolio Value:

\$1,573,842.73

Your Financial Advisor:

ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

February 29, 2020 - March 31, 2020

	<i>March 31</i>	<i>February 28</i>
Cash/Money Accounts	313,307.01	105,062.00
Fixed Income	148,113.96	148,028.12
Equities	680,546.30	793,267.77
Mutual Funds	430,973.67	700,720.54
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,572,940.94	1,747,078.43
Estimated Accrued Interest	901.79	694.18
TOTAL ASSETS	\$1,573,842.73	\$1,747,772.61

LIABILITIES

Debit Balance	-	(16,554.22)
Short Market Value	-	-
TOTAL LIABILITIES	-	(16,554.22)
NET PORTFOLIO VALUE	\$1,573,842.73	\$1,731,218.39



This statement is eligible for online delivery. Go to ml.com/gopaperless or scan this code with your phone's camera to get started.

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Investment products: Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

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CMA® FOR TRUST ACCOUNT

February 29, 2020 - March 31, 2020

CASH FLOW

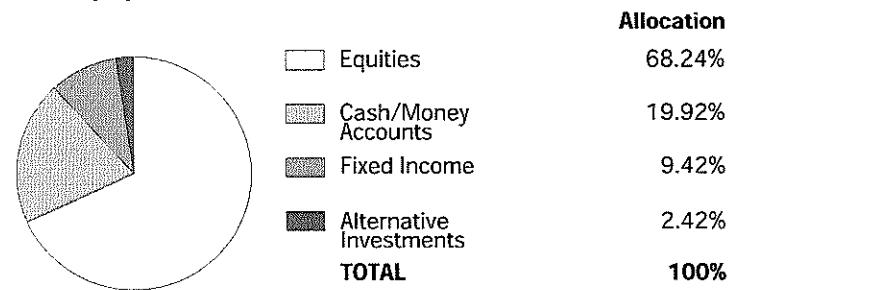
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$88,507.78	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	42,927.68
<i>Subtotal</i>	<i>-</i>	<i>42,927.68</i>
DEBITS		
Electronic Transfers	(50,000.00)	(95,000.00)
Margin Interest Charged	-	-
Other Debits	(51,044.01)	(51,044.01)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,442.10)	(3,110.86)
<i>Subtotal</i>	<i>(102,486.11)</i>	<i>(149,154.87)</i>
Net Cash Flow	(\$102,486.11)	(\$106,227.19)

OTHER TRANSACTIONS

Dividends/Interest Income	2,724.30	3,424.51
Dividend Reinvestments	(2,668.53)	(3,300.46)
Security Purchases/Debits	(377,335.80)	(427,511.80)
Security Sales/Credits	704,565.37	846,921.95
Closing Cash/Money Accounts	\$313,307.01	
Fees Included in Transactions Above		
Commissions/Trading Fees	(6.80)	(9.80)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

ACCOUNT INVESTMENT OBJECTIVE

February 29, 2020 - March 31, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	0	25,346	.09	1.45	64,303
TOTAL ML Bank Deposit Program	0			1.45	64,303

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	105,062	107,853	.59	54.32	249,003
TOTAL Preferred Deposit	105,062			54.32	249,003